

# **VILLAGE OF RIVER GROVE ANNUAL BUDGET**

**January 1, 2020 – December 31, 2020**

## **TABLE OF CONTENTS**

### **INTRODUCTORY**

Letter of Transmittal	i - vii
Revenue Detail	1
Total Fund Summary	5
Fund Balance Calculations	6
General Fund Summary by Department	7

### **DEPARTMENTAL/FUND EXPENDITURES**

#### **General Fund – Public Safety**

Fire/Emergency and Medical Services	8
Police Administration/Patrol	9
Police/Outside Detail	10
Police/Commission/Crossing Guards	11
Health	13

#### **General Fund – Public Works**

Public Works Operations	14
Public Works Buildings	16
Public Works Street Lighting	17
Public Works Sanitation Services	18

#### **General Fund – Administration**

Municipal Officials	19
Village Clerk	20
Information Technology	21
Village Collector/Finance	22
Legal	23
PACE Bus Services	24
General Administration	25

#### **General Fund – Economic & Community Development**

Building Code Enforcement and Inspection Services	26
---	----

#### **General Fund – Culture and Recreation**

Cable Television	27
Recreation/Special Events	28
Historical Society	30

#### **OTHER FUNDS**

IMRF/Social Security/Unemployment Tax	31
Public Works – Motor Fuel Tax	32
General Obligation Debt Service	34
Public Safety – Emergency Telephone System	35
Tax Increment – Belmont/Thatcher	36
Tax Increment – Grand/Thatcher	37
Capital Improvements	38
Public Works – Water Operations	39
Public Works – Sewer Operations	41
Public Works – Commuter Parking	42
Public Safety – Police Pension	43



## **Administrative Office Village of River Grove**

2621 North Thatcher Avenue  
River Grove, Illinois 60171-1698  
Telephone (708) 453-8000 • Fax (708) 453-0761

**DATE:** January 23, 2020

**TO:** Village President Guerin  
Board of Trustees Bjorvik, Konwinski, Obaya; Sewell; Lilly and Thomas  
Village Clerk Manchen

**FROM:** Gregory J Peters, Comptroller

**SUBJECT:** Transmittal of the Budget for the Fiscal Year Beginning January 1, 2020 and Ending December 31, 2020.

---

Attached please find the approved budget for the Village of River Grove's fiscal year beginning January 1, 2020 and ending December 31, 2020. The purpose of this memo is to provide you a written summary of the spending plan as prepared with input from the Village's operating departments and discussions with the elected officials while taking into consideration the financial resources that the Village will receive in this fiscal period.

### **General Observations on the 2020 Fiscal Year**

- I believe that the staff and elected officials had a much more collaborative process in the development of this 2020 spending plan. After receiving the initial 2020 requests, I met with the department directors to clarify any questions I had as well provided them preliminary 2019 projections and their initial 2020 requests. Then Finance Chair Obaya, as well as Mayor Guerin and appropriate committee chairs, when needed, met collectively to discuss priorities. This resulting document is the result.
- Overall projected 2019 revenues for the Village for all funds are projected to be approximately \$352,000 less than budgeted. The largest negative impacts were in the Village's Water and Sewer funds totaling over \$206,000 less than budgeted. The General Fund's difference was just over \$13,000 less than budgeted. Going into 2020, overall budgeted revenues are projected to be \$23,096,109, of which \$13,685,047 is budgeted to be received in the General Fund. Major components in the estimated 2020 revenue increases include additional dollars from the property tax approved in November of 2019 (\$496,00); State Income Taxes (\$155,000) Grants (\$310,000) and Charges for Services (\$228,000).

Other funds experiencing greater revenue flow in 2020 include Motor Fuel Tax (\$763,000) comprising increased MFT taxes and federal & state grant funds, as well as the Belmont Thatcher TIF fund that will have more available resources since the 2009 TIF debt has now been paid off.

- The overall 12-month expenditure budget for all funds totals \$22,629,614 with the general operating fund totaling \$13,634,549 or 60.2% of the total budget. Though the overall 2020

budget is only \$185,000 greater than 2019, it is over \$3,896,000 than projected 2019 expenditures. Where the Village experienced the greatest differential includes a “surplus” carryover of over \$963,000 in actual general fund expenditures versus the 2019 budget and another \$718,000 in the Water fund. Most of the projects and expenditures not expended in 2019 have been carried forward as budgeted expenses into 2020. Additionally, the use of lease proceeds to purchase capital equipment and a proposed IEPA loan on the water fund to fund additional projects, both at a lower annual cost impact to the funds, is include in 2020.

- Currently, the budgeted 2020 surplus for the General fund stands at just over \$50,000. More important to consider is the positive annual trend by the Village that has continually maintained the percentage of expenditures to the general fund’s fund balance to be in excess of 40% at the end of each fiscal year. The current projections are that the December 31 ,2019 percentage will be 49% and the December 31, 2020 percentage will be at 43%. Rating agencies positively rate general purpose governments like villages to have that factor to be in excess of 20%. The Village has now maintained the plus 40% now for four (4) years.

### Revenues

The Village's General fund operating revenues are derived from a variety of sources. The summary chart below indicates the following estimated amounts and the percentage of the total estimated resources:

<b>General Fund Revenue Categories</b>		
Property Taxes	\$ 6,470,407	47.3%
Sales Taxes	1,885,000	13.8%
Income/Utility/Other Taxes	1,766,000	12.9%
Licenses, Permits	626,165	4.6%
Fines & Forfeitures	462,500	3.4%
Grants	390,000	2.8%
Investment Income	73,000	0.5%
Charges for Services	1,567,450	11.5%
Miscellaneous	444,525	3.2%
<b>TOTAL</b>	<b>\$ 13,685,047</b>	

**Property Taxes** are annually levied and require approval by the Village Board of Trustees at the end of each calendar year. The funds levied are then collected by the Cook County Treasurer and distributed to each government twice a year in March/April and August/September. After discussion and public input, the Village Board approved an increase in the General fund’s 2019 levy collected in 2020 overall by 4.95% that will result in an additional net amount to the various funds of approximately \$450,000 in property taxes. Because of that additional infusion of dollars, the Village has additional financial resources to begin to address ongoing operational and capital needs that have been deferred over the last several years.

**Sales Taxes** are the taxes collected by the Illinois Department of Revenue and constitute a monthly distribution from both the 1% municipal sales tax levied on all sales as well as the additional 2% Home-Rule Option sales tax that is levied on most retail sales except vehicles and most food and drugs.

**State Income Tax** is a portion of the amount of income taxes collected by the Illinois Department of Revenue that it distributes to local municipal governments. The proportional distribution of these funds is based upon the certified population census of each government.

**Utility Taxes** are consumption taxes collected by the utilities (Commonwealth Edison; NICOR and the telecommunication companies such as AT&T, Verizon; Sprint, etc.) and remitted to the Village as part of their franchise agreement to utilize easements to deliver their services to the residents of the Village.

**Other Taxes** include miscellaneous taxes assessed including the Personal Property Replacement Tax and the locally collected Hotel/Motel tax.

**Licenses, Permits and Fees** is a broad revenue category that accounts for items including vehicle sticker sales; cable television franchise fees and building and related construction permit fees.

**Fines and Forfeitures** accounts for the revenues the Village receives from various fines imposed for court fines and tickets. It also accounts for the late penalties imposed on late payments for sanitation services.

**Grants** accounts for any revenues received from the Cook County Community Development Grant Program that would be utilized for general government purposes and other specialized grants such as the state issued DUI Grant that funds overtime reimbursement to the Village's Police Department for enforcement activities.

**Charges for Services** is a rather broad revenue category that includes fees generated from inspectional services in the Building Department; the charges assessed by the Village for Waste Hauling services; charges for ambulance and outside detail services and finally, recreational fees for the variety of activities administered by the Village's Recreation Department.

**Miscellaneous** is the category to account for a variety of revenues received that do not fall into a particular category. Included are revenues received from the State for highway maintenance reimbursement and the revenues derived from the municipal share of state video gaming taxes.

### **Other Fund Revenues**

**Property Taxes** for several other Village funds including IMRF and the Police Pension Fund are utilized to pay a portion (IMRF) or all (Police Pension) of the employer contribution to the respective pension fund. Additionally, a portion of the River Grove tax levy is for the payment on the debt service of the 2012 Capital Improvement and 2017 Working Cash Bonds.

**9-1-1 Surcharges** are the revenues derived from the use of land and cellular phones owned by residents and businesses located within the Village. The funds are deposited into this designated fund to assist in offsetting the costs for emergency communications.

**Motor Fuel Tax** is a state collected tax on motor fuel and a portion of the amount collected is remitted monthly to each municipal local government in the state based upon population. One will note that generally, as more vehicles go electric or become more fuel-efficient, the amount received on a per-capita basis from this tax has consistently dropped annually.

**Tax Increment** are the property taxes received from TIF Districts that have seen tax growth over and above the equalized assessed value of the district at the time the district was created by ordinance. The increment can only be used for projects or related debt within the boundary of the TIF area and have a maximum life of 23 years.

**Water Sales** are the revenues received from the retail sale of water to the residents and businesses located within the Village. Revenues generated are to both offset the cost of the price

the Village pays for water from the City of Chicago as well as for the ongoing operational costs for the water system including personnel services; power and maintenance of the transmission system for delivery to the customers.

**Sewer Charges** are the revenues received from the water customer that is based upon the consumption of water used each month. The funds are used to offset the costs of maintain the sewer transmission lines that transport the waste to the interceptor sewers of the Metropolitan Water Reclamation District (MWRD).

**Commuter Parking Passes and Fees** are the revenues received from either the sales of passes or the fees generated from Village-owned parking lots. They are deposited into a special fund and are used to offset the maintenance costs of these lots.

### **Expenditures**

#### **GENERAL FUND**

The General Operating Fund reflects the most revenues and related expenditures of the Village and accounts for governmental activities that residents generally expect from their government including Public Safety; most of Public Works; Building Code Enforcement and inspectional services and general governmental administration including such areas as the Village President and Board of Trustees, Clerk, Legal, Health, Finance and Informational Technology services. In River Grove, recreation, cable television and the costs associated with waste hauling services are also accounted for as well. The fund will account for over 60% of the total budget for 2020.

The departmental expenditures are categorized by function and comprise the spending plan. The departmental budget requests and the percent of their request to the total General fund budget request of \$13,634,549 follows:

#### **General Fund Departmental Expenditures**

Fire	\$ 1,462,541	24.6%
Police	5,502,438	92.7%
Public Works	3,758,040	63.3%
General Administration	2,293,176	38.6%
Economic Development	363,109	6.1%
Health	26,375	0.4%
Culture and Recreation	228,870	3.9%

---

**\$ 13,634,549**

Personnel Services (including pension/FICA/Medicare and health/life insurance contributions) total over \$8,639,000 or 63.3% of the proposed 2020 general fund budget with contractual services, commodities and capital expenditures comprising the rest.

	2020 Summary By Category					
	Personnel	Fringe	Contractual	Commodities	Capital	Total
FIRE	1,041,806	192,065	166,015	11,100	51,555	1,462,541
POLICE	4,205,183	764,450	290,105	21,400	221,300	5,502,438
HEALTH	17,500	1,325	7,550	-	-	26,375
PUBLIC WORKS	699,831	293,309	1,184,500	191,800	1,388,600	3,758,040
GENERAL GOVERNMENT	738,340	276,180	1,066,980	76,200	135,476	2,293,176
BUILDING/CODE ENFORCEMENT	208,379	82,480	50,000	15,250	7,000	363,109
CULTURE & RECREATION	75,498	42,792	103,580	7,000	-	228,870
<b>TOTAL GENERAL FUND</b>	<b>6,986,537</b>	<b>1,652,601</b>	<b>2,868,730</b>	<b>322,750</b>	<b>1,803,931</b>	<b>13,634,549</b>

To summarize the general fund, the expenditures being proposed, as compared to the current year ending on December 31, 2019, greatly enhances the Village's ability in replacing rolling stock and building, street and alley improvements. The budget also addresses the Village's ongoing efforts in improving its social and media presence by its commitment to added information technology infrastructure and web presence that began last year.

Highlights of the proposed spending plan, by department, follows:

**Fire**, with the appointment of a new Fire Chief, 2020 envisions additional inspectional services to be provided to the businesses and residents of the Village. Additionally, a significant capital acquisition of replacement SCBA Units and custom-fitted masks are slated for 2020. The staff is recommending that a 5-year municipal lease be utilized for this purchase to minimize the otherwise \$166,000 estimated cost to the current year's budget.

**Police**, the largest department both in personnel numbers and in budget size, the Village's 2020 budget assumes the addition of one (1) new patrol officer to the number of sworn police personnel. In addition, 2 new vehicles are recommended to be purchased utilizing a 3-year municipal lease. Finally, the 2020 budget plan assumes an additional \$70,000 in equipment acquisitions as well as \$25,000 in enhanced contractual support services to ensure the departmental personnel are well-trained in public safety law and procedures. The Chief is also earmarking funds to collaborate with the Building Department a Crime-Free Housing initiative.

**Public Works** has multiple projects planned for 2020, many of which are being partially funded from grants from the CDBG; MWRD and State of Illinois. In regards to personnel, plans are for increasing 2 part-time positions to full-time. Both would be in the Public Buildings division of the department. Also budgeted are several significant projects on the Water fund that are proposed to be funded by a low-interest IEPA loan.

**Building Code Enforcement** has maintained operational capabilities in the past year. Being proposed in the 2020 budget is converting a part-time fire inspector to full-time with the sharing of duties between the two departments. Also, an additional clerical admin position is being requested for the department to handle both the additional workload of more inspections as well as implementing the Crime-Free Housing Inspection program in coordination with the Police Department.

**Recreation:** With the conversion to a full-time director in 2019, the recreation department has experienced growth in both the number of recreational offerings being made available to the residents as well as increased participation in the offered programs. Additional plans for 2020 are included.

**General Administration** departmental budgets generally are proportionately equivalent to the expenditures from the budget except for several categories. This area typically funds general operating and administrative functions including legislative; finance, human resources, information technology and legal services. In 2020, an additional clerical admin position has been included to assist the Human Resources/Communications Director in her duties.

I am pleased to report, that as of the writing of this report, the Village's General Fund is **balanced** and has a projected operating surplus of approximately **\$50,000**. I believe that this is significant improvement where the Village previously had been experiencing a downward trend in its operating fund balance. It is hoped that with improved budgetary reporting in the future, the Village elected officials and staff will be more attuned to budget trends and be able to react accordingly.

### **WATER & SEWER FUNDS**

Water and Sewer funds are reflected separately in municipal budgets and financial reports due to the fact that they are viewed as an "enterprise" where the fees and charges for a product like water are expected to cover the cost and delivery of that product. It is also expected that usage (consumption by residents and businesses) will assist in funding future improvements that are deemed to be necessary to maintain the operation into the future.

Fortunately for the Village, it is located near the largest source of fresh water in the world. The village purchases its water from the City of Chicago and has a long-term commitment for its continued delivery. The overall rate to the citizen is to both offset the cost of the price the Village pays for water from the City of Chicago as well as for the ongoing operational costs for the water system including personnel services; power and maintenance of the transmission system for delivery to the customers.

The sewer fund bases its revenues from the consumption of water used by the consumer who presumably then disposes most of the used water into the municipal sewer system. The revenues generated from these fees are used to offset the cost of repair and replacement of the sewer transmission mains.

In both instances, the 2020 budget continues to provide for the general delivery of water and sewer services and maintenance to the system. The 2020 budget earmarks funding for several projects that have been identified as critical to its infrastructure.

### **MOTOR FUEL TAX**

Motor fuel tax revenues can only be used for road related expenses since the revenues received from the State of Illinois are generated from a tax on the sale of motor fuel within the state. Besides general maintenance, salary offsets and street lighting power, new or carryover projects included in the 2020 budget are:

1. Street Sweeper and vehicle rental fees. This is a charge to the fund to assist in the payment of the lease for the sweeper and operational vehicles.
2. Fullerton Avenue street construction with a Cook County Highway grant match.
3. Cherry Street resurfacing with a state of Illinois grant.

### **COMMUTER PARKING**

Because the Village operates several municipal parking lots that collect fees for parking and related permits, the Village is required to account for this activity like an enterprise function such



as water and sewer. It is believed that with additional development planned for the downtown area may result in increased demand for parking there and at the METRA station. Continued monitoring of those potential impacts may result in additional study made in the future.

### **BELMONT THATCHER TIF**

With the debt service that was issued for the Thatcher Woods Retail Center now paid off in 2019, the balance of the remaining life and associated revenues to be received will be devoted to infrastructure repairs and replacements in the district. This includes the total replacement of a sewer lift station within the area.

### **GRAND/THATCHER TIF**

The fund has begun to experience increase incremental revenue that will result in the fund to be treated as a separate fund going forward. It is anticipated that sufficient funds will be received in 2020 whereby much-needed projects can be implemented including streetscape and possible land acquisition.

### **POLICE PENSION**

The Village's Police Pension fund is a statutorily required trust fund that is kept by the Village but managed by a separate board of trustees comprised of two active police officers, one retired police officer and two mayoral appointed citizens. The board of trustees conducts the business of the fund; determine pensions for retirees and recommends the annual tax levy necessary to fund future benefits to the Village Board of Trustees. As with most pension funds throughout the state, a variety of factors have resulted in most pension funds experiencing significant funding issues resulting in concerns of their financial capacity to make future pension obligations. The Village continues to monitor and has responded in recent years to reverse that downward funding trend and will continue to address those concerns in future budget discussions.

### **CONCLUSION**

I am very pleased that I have had the opportunity to assemble this budget for the Village of River Grove for this fiscal year. I believe that the Village Board of Trustees have aggressively addressed the Village's needs and will continue to do so in the years to come. By doing so, they will ensure that the Village of River Grove continues to be a welcoming place for citizens and businesses alike.

I want to take this opportunity to extend my appreciation to David Guerin, Village President and Michele Obaya, Finance Chair, as well as to the rest of the Board of Trustees for their advice and assistance in the development of this budget. I would also like to extend special thanks to Janet Matthys, as well as to the other personnel of the finance front office staff and to the department heads and employees of the Village who make the team effort to make this community a great place to live and work.

Sincerely,

*Gregory J Peters*

Gregory J Peters  
Village Comptroller

# **INTRODUCTORY SECTION**

- **Transmittal Memorandum**
- **Revenue Detail – All Funds**
- **Total Fund Summary of Expenditures**
- **Fund Balance Calculations – All Funds**
- **General Fund Summary of Expenditures**

**VILLAGE OF RIVER GROVE, ILLINOIS**  
**PROJECTED REVENUES**  
**FISCAL YEAR ENDING DECEMBER 31, 2020**

Account	Description	2016 Actual	2017B Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget
<b>GENERAL FUND</b>							
01-00-311	GENERAL FUND PROPERTY TAX	\$ 3,204,643	\$ 2,783,498	3,758,220	\$ 3,855,936	\$ 3,792,444	\$ 4,302,500
01-00-311.1	POLICE PENSION FUND PROPERTY TAX	974,904	483,600	1,086,485	1,326,114	1,302,250	1,367,707
01-00-311.2	DEBT SERVICE PROPERTY TAX (2012 & 2017A Bonds)	-	-	609,745	675,013	681,625	675,200
01-00-315	LEYDEN TOWNSHIP ROAD & BRIDGE TAX	135,655	59,417	122,551	130,000	123,460	125,000
	<b>TOTAL PROPERTY TAXES</b>	<b>4,315,201</b>	<b>3,326,515</b>	<b>5,577,001</b>	<b>5,987,063</b>	<b>5,899,779</b>	<b>6,470,407</b>
01-00-344	SALES TAX	1,045,356	776,319	707,045	900,000	743,000	760,000
01-00-344.1	STATE OF IL USE TAX	251,715	185,626	293,463	330,000	334,300	385,000
01-00-344.2	HOME RULE SALES TAX	676,184	509,840	703,433	740,000	717,500	740,000
	<b>TOTAL SALES TAXES</b>	<b>1,973,255</b>	<b>1,471,784</b>	<b>1,703,941</b>	<b>1,970,000</b>	<b>1,794,800</b>	<b>1,885,000</b>
01-00-341	STATE INCOME TAX	966,705	593,800	979,400	995,000	1,088,500	1,150,000
	<b>TOTAL INCOME TAXES</b>	<b>966,705</b>	<b>593,800</b>	<b>979,400</b>	<b>995,000</b>	<b>1,088,500</b>	<b>1,150,000</b>
01-00-313	UTILITY TAX	733,555	439,876	346,575	445,000	328,000	365,000
	<b>TOTAL UTILITY TAXES</b>	<b>733,555</b>	<b>439,876</b>	<b>346,575</b>	<b>445,000</b>	<b>328,000</b>	<b>365,000</b>
01-00-314	HOTEL & MOTEL ROOM TAX	39,755	33,694	47,295	49,500	47,450	51,000
01-00-342	PERSONAL PROPERTY REPLACEMENT	140,458	64,038	119,579	135,000	148,670	200,000
01-00-342.1	PERSONAL PROPERTY REPL - LIBRARY	24,274	-	-	-	-	-
01-19-312	FOREIGN FIRE INSURANCE TAX	10,899	12,241	13,854	-	-	-
	<b>TOTAL OTHER TAXES</b>	<b>215,386</b>	<b>109,973</b>	<b>180,728</b>	<b>184,500</b>	<b>196,120</b>	<b>251,000</b>
01-00-322	VEHICLE LICENSES	158,211	144,044	157,495	160,000	165,500	165,000
01-00-322.1	FINGER PRINTING FEE	875	805	805	900	1,330	1,400
01-00-324.3	VIDEO GAMING	34,000	14,500	32,000	32,000	40,500	40,500
01-00-325	CABLEVISION FRANCHISE FEES	86,563	58,882	83,745	87,500	89,450	85,000
01-00-325.1	OVERSE FRANCHISE FEES	40,891	22,946	31,620	34,000	29,675	30,000
01-00-331	BUILDING PERMITS	66,188	100,927	101,360	110,000	164,250	120,000
01-00-331.1	BUILDING WRECKING PERMITS	3,692	428	4,872	5,000	3,550	5,000
01-00-331.2	BUILDING CONSTRUCTION DEPOSIT	28,000	-	-	25,000	16,580	15,000
01-00-331.5	STREET OPENING	-	-	-	-	2,500	1,000
01-00-331.8	MECHANICAL HVAC	4,912	2,600	7,212	7,500	8,865	8,500
01-00-323	BUSINESS LICENSES	108,152	80,825	136,485	140,000	146,600	145,000
01-00-323.V	VENDING LICENSES	2,510	3,890	5,265	5,400	5,400	5,500
01-00-324	DOG LICENSES	1,915	1,748	1,720	1,750	1,755	1,750
01-00-324.1	AMUSEMENT LICENSES	2,380	2,325	2,450	2,500	2,750	2,500
01-00-324.2	RAFFLE LICENSES	42	10	29	30	20	15
	<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>538,331</b>	<b>433,929</b>	<b>565,058</b>	<b>611,580</b>	<b>678,725</b>	<b>626,165</b>
01-00-351	COURT FINES	34,666	17,426	40,158	42,000	37,500	50,000
01-00-351.1	BUILDING DEPOSIT FORFEITURES	11,400	5,000	-	-	-	-
01-00-351.C	C" TICKET FINES	20,600	39,380	70,870	65,000	65,620	80,000
01-00-351.L	L.O. TICKET FINES	2,480	4,725	4,750	5,500	6,310	4,500
01-00-351.P	P" TICKET FINES	110,995	90,026	135,741	110,000	82,565	115,000
01-00-351.PC	TICKET FINES COLLECTION	49,870	17,257	31,266	34,000	22,750	28,000
01-00-351.RL	RED LIGHT ENFORCEMENT	147,590	148,210	113,030	140,000	96,225	115,000
01-00-352	TOW/IMPOUND FEES	137,500	49,500	53,500	55,000	41,500	45,000
01-00-353	TRASH PENALTIES	68,050	36,275	70,153	90,000	21,025	25,000
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>583,151</b>	<b>407,798</b>	<b>519,468</b>	<b>541,500</b>	<b>373,495</b>	<b>462,500</b>

**VILLAGE OF RIVER GROVE, ILLINOIS**  
**PROJECTED REVENUES**  
**FISCAL YEAR ENDING DECEMBER 31, 2020**

Account	Description	2016 Actual	2017B Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget
01-00-347	GRANTS - COMM DEV BLK GRANT	202,190	18,021	200,000	6,000	-	-
01-00-347.3	DUI GRANT	14,188	58,473	75,724	64,000	128,725	125,000
01-00-347.24	DEPT OF JUSTICE GRANT	-	-	15,785	10,000	-	-
	INVEST Cook County	-	-	-	-	-	265,000
01-00-347.7	TOBACCO EDUCATION	2,860	-	-	-	-	-
	<b>TOTAL GRANTS</b>	<b>219,238</b>	<b>76,494</b>	<b>291,509</b>	<b>80,000</b>	<b>128,725</b>	<b>390,000</b>
01-00-381	INTEREST INCOME	3,757	15,865	50,618	40,000	72,540	73,000
	<b>TOTAL INVESTMENT INCOME</b>	<b>3,757</b>	<b>15,865</b>	<b>50,618</b>	<b>40,000</b>	<b>72,540</b>	<b>73,000</b>
01-00-372.1	ELECTRICAL INSPECTIONS	9,485	2,664	8,510	10,500	17,750	15,000
01-00-372.2	PLUMBING INSPECTIONS	15,725	9,844	32,450	34,000	27,000	25,000
01-00-372.3	ELECTRICAL SIGN INSPECTIONS	990	277	32,451	1,500	3,540	2,500
01-00-374	GAZEBO RENTAL	-	1,850	2,700	3,000	1,250	1,500
01-00-372.4	ELEVATOR INSPECTIONS	14,179	3,975	8,850	9,000	9,450	8,000
01-00-378	REAL ESTATE TRANSFER FEE	7,700	5,950	15,450	16,000	14,350	14,000
01-00-378.1	RENTAL DWELLING INSPECTION FEE	11,145	12,525	24,870	26,000	28,450	25,000
01-00-378.2	RENTAL TRANSFER FEE	700	1,050	4,150	5,000	5,675	3,000
01-00-378.3	COMMERCIAL TRANSFER FEE	300	700	2,000	2,000	2,500	2,000
01-00-378.5	ZONING HEARING FEE	-	2,000	2,000	1,000	2,000	1,000
01-00-378.6	VACANT DWELLING INSPECTION FEE	10,290	2,400	6,400	7,000	2,500	4,000
01-00-372.6	RPZ TESTING FEES	-	-	3,347	3,500	4,715	4,000
01-00-371.C	COPIER FEES	14	-	-	-	-	-
01-00-363	GARBAGE DISPOSAL FEES	629,636	468,004	656,321	710,000	710,850	712,000
01-00-371.M	ZONING MAPS	3	-	-	-	-	-
01-00-373	BURIAL FEES	1,852	524	2,270	2,000	1,565	1,250
01-00-377	REINSPECTION FEES	-	375	2,350	-	2,450	2,000
01-00-376	OUTSIDE DETAIL REVENUE	79,072	15,996	110,411	175,000	157,300	165,000
01-00-370	AMBULANCE FEES	275,717	185,363	280,421	300,000	265,875	300,000
01-00-379.1	SOFTBALL REGISTRATION	4,300	-	5,570	5,600	4,325	5,600
01-00-379.11	FEST REVENUE & SPONSORSHIP	1,687	1,915	43,222	20,000	71,950	65,000
01-00-379.12	FLAG FOOTBALL REGISTRATION	1,667	1,910	1,895	1,900	2,565	2,200
01-00-379.2	GOLF REGISTRATION	19,388	-	-	-	-	-
01-00-379.7	DANCES REGISTRATION	1,250	1,230	2,271	2,300	2,790	2,500
01-00-379.8	DANCERIZE/FITNESS REGISTRATION	5,280	2,760	3,086	3,000	1,675	2,200
01-00-379.9	SOCCER REGISTRATION	-	-	-	-	1,200	1,200
01-00-379.REC	RECREATION REGISTRATION	471	526	989	1,000	3,680	3,000
01-00-385	PACE SENIOR BUS FEES	-	-	-	-	63	500
01-00-390	INCOME FROM JETSB	-	-	194,516	-	198,125	200,000
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>1,090,851</b>	<b>721,838</b>	<b>1,446,500</b>	<b>1,339,300</b>	<b>1,538,593</b>	<b>1,567,450</b>
01-00-384	EMPLOYEE HEALTH INS DED REIMBURSEMENT	20,791	13,462	22,930	24,000	25,700	30,000
01-00-389.2	ACCIDENT REPORTS	1,970	1,395	2,295	2,400	2,575	2,575
01-00-393	STATE HIGHWAY MAINTENANCE	79,886	42,324	48,905	36,000	50,600	50,600
01-00-346.1	CHARITABLE GAMING SHARE	3,301	-	2,589	2,600	1,347	1,350
01-00-346.2	VIDEO GAMING LOCAL SHARE	161,332	131,811	221,979	230,000	247,200	265,000
01-00-389	MISCELLANEOUS REVENUE	27,781	23,559	59,332	35,000	58,850	55,000
01-00-389.1	REIMBURSEMENTS & RESTITUTIONS	35,217	19,804	36,305	40,000	44,700	30,000
01-00-392	EQUIPMENT SURPLUS SALES	-	-	-	-	22,198	10,000
	<b>TOTAL MISCELLANEOUS/OTHER</b>	<b>330,278</b>	<b>232,354</b>	<b>394,285</b>	<b>370,000</b>	<b>451,170</b>	<b>444,525</b>
	<b>TOTAL GENERAL FUND \$</b>	<b>10,969,710 \$</b>	<b>7,830,226 \$</b>	<b>12,055,083 \$</b>	<b>12,563,943 \$</b>	<b>12,550,447 \$</b>	<b>13,685,047</b>

**IMRF/SOCIAL SECURITY FUND**

13-311	IMRF FUND PROPERTY TAX	27	254,911	-	-	-	-
	INTEREST INCOME	-	37	-	-	-	-
14-399	TRANSFER FROM GENERAL-SOC SEC	-	-	-	-	-	-
14-399	TRANSFER FROM-GENERAL-MEDICARE	-	-	-	-	-	-
	<b>TOTAL \$</b>	<b>27 \$</b>	<b>254,948 \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>-</b>

**VILLAGE OF RIVER GROVE, ILLINOIS**  
**PROJECTED REVENUES**  
**FISCAL YEAR ENDING DECEMBER 31, 2020**

Account	Description	2016 Actual	2017B Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget
<b>MOTOR FUEL TAX FUND</b>							
17-00-343	MOTOR FUEL TAX	259,218	174,662	261,767	270,000	312,825	360,000
	MWRD GREEN ALLEY (2020)						318,000
	CHERRY STREET STATE GRANT						200,000
	BUDD & HESSING CDBG MATCH						150,000
17-00-381	INTEREST INCOME	4,429	7,429	19,436	20,000	25,270	25,000
	<b>TOTAL</b>	<b>\$ 263,647</b>	<b>\$ 182,091</b>	<b>\$ 281,203</b>	<b>\$ 290,000</b>	<b>\$ 338,095</b>	<b>\$ 1,053,000</b>
<b>G.O. BOND &amp; INTEREST FUND</b>							
21-00-311.1	G.O. BOND PROPERTY TAX - 2012 BONDS	-	-	-	-	-	-
21-00-311.2	G.O. BOND PROPERTY TAX - 2017A BONDS	-	-	-	-	-	-
	INTERFUND TRANSFER FROM CAPITAL IMPROVEMENT - SALES TAX - 2017B BONDS	-	-	411,294	-	-	-
21-00-313	INTERFUND TRANSFER FROM GENERAL - UTIL TAX	-	-	348,341	349,600	341,450	348,760
21-00-344	INTERFUND TRANSFER FROM GENERAL - SALES TAX	-	-	411,233	412,750	403,100	411,695
21-00-399	INTERFUND TRANSFERS/BOND PROCEEDS	465,542	3,017,899	-	-	-	-
21-00-381	INTEREST INCOME	433	2,784	14,722	13,000	19,930	13,000
21-00-399	INTERFUND TRANSFERS	-	-	-	649,000	675,013	650,000
	<b>TOTAL</b>	<b>\$ 465,975</b>	<b>\$ 3,020,683</b>	<b>\$ 1,185,590</b>	<b>\$ 1,424,350</b>	<b>\$ 1,439,493</b>	<b>\$ 1,423,455</b>
<b>PUBLIC SAFETY COMMUNICATION FUND/FORMERLY 9-1-1 EMERGENCY SURCHARGE FUND</b>							
24-00-316	9-1-1 EMERGENCY SURCHARGE	8,442	-	-	-	-	-
24-00-317	9-1-1 CELL SURCHARGE	136,917	-	-	-	-	-
24-00-390	INCOME FROM JOINT JETSB	-	17,866	-	-	-	-
24-00-381	INTEREST INCOME	81	113	-	-	-	-
	<b>TOTAL</b>	<b>\$ 145,440</b>	<b>\$ 17,979</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EMERGENCY COMMUNICATION FUND</b>							
24-00-390	INCOME FROM JOINT JETSB	-	-	-	160,000	-	-
24-00-381	INTEREST INCOME	-	-	-	300	-	-
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 160,300</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BELMONT/THATCHER TIF FUND</b>							
28-00-311	INCREMENT PROPERTY TAX	567,932	244,604	779,530	800,000	787,600	800,000
28-00-381	INTEREST INCOME	560	4,863	17,317	16,000	15,825	16,000
	<b>TOTAL</b>	<b>\$ 568,493</b>	<b>\$ 249,467</b>	<b>\$ 796,847</b>	<b>\$ 816,000</b>	<b>\$ 803,425</b>	<b>\$ 816,000</b>
<b>GRAND/THATCHER TIF FUND</b>							
31-00-311	INCREMENT PROPERTY TAX	-	185,350	257,996	275,000	305,579	300,000
31-00-381	INTEREST INCOME	-	62	299	450	837	800
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 185,412</b>	<b>\$ 258,295</b>	<b>\$ 275,450</b>	<b>\$ 306,416</b>	<b>\$ 300,800</b>
<b>CAPITAL IMPROVEMENTS FUND</b>							
30-00-344.2	1% SALES TAX	576,184	509,840	705,357	725,000	717,415	740,000
30-00-347	GRANT - IDOT	-	-	-	-	-	-
30-00-381	INTEREST INCOME	929	1,737	1,387	1,350	2,090	2,000
	INTERGOVERNMENTAL REIMBURSEMENT	-	-	-	-	-	-
30-00-399	INTERFUND TRANSFERS	-	3,647,254	-	-	-	-
	<b>TOTAL</b>	<b>\$ 677,113</b>	<b>\$ 4,158,831</b>	<b>\$ 706,744</b>	<b>\$ 726,350</b>	<b>\$ 719,505</b>	<b>\$ 742,000</b>
<b>OAK PARK CC Bonds</b>							
43-00-361	BILLED PORTION	34,647	-	-	-	-	-
43-00-381	INTEREST INCOME	24	146	-	-	-	-
43-00-399	INTERFUND TRANSFERS	-	-	-	-	-	-
	<b>TOTAL</b>	<b>\$ 34,671</b>	<b>\$ 146</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**VILLAGE OF RIVER GROVE, ILLINOIS**  
**PROJECTED REVENUES**  
**FISCAL YEAR ENDING DECEMBER 31, 2020**

Account	Description	2016 Actual	2017B Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget
<b>WATER FUND</b>							
51-00-331	NEW WATER METER	-	-	13,812	-	9,520	7,000
51-00-347	GRANT - CDBG	-	-	-	-	-	-
51-00-353	WATER PENALTIES	39,051	22,045	25,502	20,000	24,960	21,000
51-00-361	WATER SALES	2,078,783	1,427,460	2,273,899	2,983,000	2,780,840	2,825,000
51-00-381	INTEREST INCOME	2,145	3,038	6,352	6,500	7,853	7,000
51-00-384	EMPLOYEE HEALTH REIMBURSEMENT	2,310	1,496	2,548	2,600	2,615	3,000
51-00-389	MISCELLANEOUS INCOME	2,520	200	2,850	3,000	350	1,000
51-00-930	BAD DEBT EXPENSE	-	-	-	-	-	-
	<b>TOTAL</b>	<b>\$ 2,124,809</b>	<b>\$ 1,454,239</b>	<b>\$ 2,324,963</b>	<b>\$ 3,015,100</b>	<b>\$ 2,826,138</b>	<b>\$ 2,864,000</b>
<b>SEWER FUND</b>							
52-00-353	SEWER PENALTIES	3,378	1,946	1,926	500	1,000	600
52-00-362	SEWER CHARGES	201,677	130,102	190,157	200,000	181,750	180,000
52-00-381	INTEREST INCOME	369	-	1,424	1,400	2,000	2,000
52-00-930	BAD DEBT EXPENSE	-	-	-	-	-	-
	<b>TOTAL</b>	<b>\$ 205,424</b>	<b>\$ 132,048</b>	<b>\$ 193,507</b>	<b>\$ 201,900</b>	<b>\$ 184,750</b>	<b>\$ 182,600</b>
<b>COMMUTER PARKING</b>							
56-00-386	COMMUTER PARKING LOT FEES	17,185	11,937	16,223	16,500	16,995	16,500
56-00-386.1	COMMUTER PARKING PASSES	29,800	21,960	27,520	28,000	18,500	29,000
	<b>TOTAL</b>	<b>\$ 46,985</b>	<b>\$ 33,897</b>	<b>\$ 43,743</b>	<b>\$ 44,500</b>	<b>\$ 35,495</b>	<b>\$ 45,500</b>
<b>POLICE PENSION</b>							
76-00-342	PERSONAL PROPERTY REPLACEMENT	15,560	8,345	-	16,000	16,000	16,000
76-381	INVESTMENT INCOME	541,180	733,095	191,197	400,000	400,000	400,000
76-382	EMPLOYEE CONTRIBUTIONS	208,520	147,701	177,578	205,000	190,000	200,000
76-382.1	EMPLOYER CONTRIBUTIONS	-	-	1,102,068	1,326,114	1,302,250	1,367,707
76-383	NET APPRECIATION (DEPRECIATION)	-	-	(477,557)	-	-	-
	<b>TOTAL</b>	<b>\$ 765,260</b>	<b>\$ 889,141</b>	<b>\$ 993,286</b>	<b>\$ 1,947,114</b>	<b>\$ 1,908,250</b>	<b>\$ 1,983,707</b>
<b>TOTAL REVENUES</b>		<b>\$ 16,267,552</b>	<b>\$ 18,409,108</b>	<b>\$ 18,839,261</b>	<b>\$ 21,465,007</b>	<b>\$ 21,112,014</b>	<b>\$ 23,096,109</b>

<p style="text-align: center;"><b>Village of River Grove</b>  <b>Fund Summary January 1, 2020 - December 31, 2020</b></p>
---

	2016-2017 Actual	2017B Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget
GENERAL FUND	\$ 9,471,896	\$ 6,518,083	\$ 10,836,836	\$ 12,757,524	\$ 11,607,096	\$ 13,634,549
IMRF/SOCIAL SECURITY	413,709	257,596	-	-	-	-
MOTOR FUEL TAX	56,931	63,141	592,257	992,269	782,595	2,167,155
GENERL OBLIGATION BOND	368,093	3,146,879	784,626	1,435,063	1,443,933	1,441,100
EMERGENCY COMMUNICATIONS	136,750	78,458	-	117,850	-	-
CAPITAL IMPROVEMENT	436,648	4,126,774	822,528	763,850	3,020	10,000
BELMONT THATCHER TIF	718,690	838,641	816,105	1,351,460	813,095	540,250
GRAND THATCHER TIF	-	102,569	22,290	490,000	359,415	643,000
WATER	2,033,387	1,394,874	2,388,297	3,114,375	2,395,441	2,778,075
SEWER	179,541	53,934	149,895	265,500	314,116	338,000
COMMUTER	7,476	2,464	14,329	31,750	19,670	53,350
POLICE PENSION	1,107,253	673,223	1,126,399	1,124,400	994,950	1,024,135
<b>TOTAL</b>	<b>\$ 14,930,373</b>	<b>\$ 17,256,637</b>	<b>\$ 17,553,562</b>	<b>\$ 22,444,041</b>	<b>\$ 18,733,331</b>	<b>\$ 22,629,614</b>

**VILLAGE OF RIVER GROVE, ILLINOIS**  
**FUND BALANCE CALCULATIONS**  
**FISCAL YEAR BUDGET ENDING DECEMBER 31, 2020**

	General	Motor Fuel Tax	G.O. Bond	Capital Improvement	Belmont Thatcher TIF	Grand Thatcher TIF	Water & Sewer	Commuter Parking	Police Pension
Fund Balance 4/30/2015	\$ 4,397,749	\$ 3,020,260	\$ 489,485	\$ 715,958	\$ 1,293,843	\$ 8,785	\$ 2,172,068	\$ 800,562	\$ 7,510,700
Fund Balance 4/30/2016	\$ 1,732,575	\$ 3,207,673	\$ 489,485	\$ 519,982	\$ 1,411,002	\$ 8,788	\$ 2,537,036	\$ 834,996	\$ 7,763,942
Fund Balance 4/30/2017	\$ 1,991,049	\$ 3,300,449	\$ 487,788	\$ 567,490	\$ 1,061,263	\$ 8,788	\$ 3,191,330	\$ 872,644	\$ 8,396,853
Revenues 5/1/17 thru 12/31/17	6,711,424	182,091	3,020,683	4,158,831	249,467	185,410	1,586,287	33,897	889,141
Expenditures 5/1/17 thru 12/31/17	7,724,811	592,257	784,626	822,528	816,105	22,290	1,448,809	14,329	673,223
Net Adjustments 5/1/17 - 12/31/2017	3,836,730	(302,707)	(2,362,252)	-	102,569	-	(73,098)	(6,218)	466,140
Ending Fund Balance 12/31/2017	\$ 4,814,392	\$ 2,587,576	\$ 361,592	\$ 3,903,793	\$ 597,194	\$ 171,908	\$ 3,255,710	\$ 885,995	\$ 9,078,911
Revenues 1/1/18 thru 12/31/18	12,055,083	281,203	1,185,590	706,744	796,847	258,295	2,518,488	43,743	993,286
Expenditures 1/1/18 thru 12/31/18	10,836,836	592,257	784,626	822,528	816,105	22,290	2,538,192	14,329	1,126,399
Net Other Financing Sources 1/1/18 - 12/31/2018	(1,211,882)	-	-	-	-	-	-	-	-
Ending Fund Balance 12/31/2018	\$ 4,820,757	\$ 2,276,522	\$ 762,556	\$ 3,788,009	\$ 577,935	\$ 407,912	\$ 3,236,006	\$ 915,409	\$ 8,945,798
Projected Revenues 1/1/19 thru 12/31/19	12,550,447	338,095	1,439,493	719,505	803,425	306,416	3,010,888	35,495	1,908,250
Projected Expenditures 1/1/19 thru 12/31/19	11,607,096	782,595	1,443,933	3,020	813,095	359,415	2,709,557	19,670	994,950
Net Other Financing Sources 1/1/19 - 12/31/2019	-	-	-	-	-	-	-	-	-
Projected Ending Fund Balance 12/31/2019	\$ 5,764,108	\$ 1,832,022	\$ 758,116	\$ 4,504,494	\$ 568,265	\$ 354,913	\$ 3,537,337	\$ 931,234	\$ 9,859,098
Projected Revenues 1/1/20 thru 12/31/20	13,685,047	1,053,000	1,423,455	742,000	816,000	300,800	3,046,620	45,500	1,983,707
Projected Expenditures 1/1/20 thru 12/31/20	13,634,549	2,167,155	1,441,100	10,000	540,250	643,000	3,116,075	53,350	1,024,135
Net Other Financing Sources 1/1/20 - 12/31/20	-	-	-	-	-	-	-	-	-
Estimated Ending Fund Balance 12/31/2020	\$ 5,814,606	\$ 717,867	\$ 740,471	\$ 5,236,494	\$ 844,015	\$ 12,713	\$ 3,467,882	\$ 923,384	\$ 10,818,670



<p align="center"><b>Village of River Grove</b>  <b>General Fund Summary January 1, 2020 - December 31, 2020</b></p>							
--	--	--	--	--	--	--	--

		2016-2017 Actual	2017B Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget
<b>FIRE</b>							
	FIRE COMBINED	961,079	839,011	1,712,776	1,563,485	1,429,457	1,462,541
	<b>TOTAL FIRE</b>	<b>\$ 961,079</b>	<b>\$ 839,011</b>	<b>\$ 1,712,776</b>	<b>\$ 1,563,485</b>	<b>\$ 1,429,457</b>	<b>\$ 1,462,541</b>
<b>POLICE</b>							
	Administration/Patrol	2,433,778	2,226,707	3,764,812	4,712,579	4,643,858	5,113,818
	Outside Detail	214,694	175,399	231,849	278,500	241,571	323,500
	Crossing Guard/Police Commission	45,089	26,902	50,534	53,920	65,922	65,120
	<b>TOTAL POLICE</b>	<b>\$ 2,693,561</b>	<b>\$ 2,429,008</b>	<b>\$ 4,047,195</b>	<b>\$ 5,044,999</b>	<b>\$ 4,951,351</b>	<b>\$ 5,502,438</b>
<b>HEALTH</b>		<b>\$ 17,771</b>	<b>\$ 11,801</b>	<b>\$ 19,132</b>	<b>\$ 19,215</b>	<b>\$ 21,495</b>	<b>\$ 26,375</b>
<b>PUBLIC WORKS</b>							
	Operations	892,726	457,839	991,942	2,222,180	1,724,863	2,087,975
	Public Buildings	663,997	70,554	109,146	536,212	402,673	713,065
	Street Lighting	49,443	60,161	105,610	100,000	51,968	250,000
	Sanitation	725,781	475,482	727,526	727,000	674,470	707,000
	<b>TOTAL PUBLIC WORKS</b>	<b>\$ 2,331,947</b>	<b>\$ 1,064,036</b>	<b>\$ 1,934,224</b>	<b>\$ 3,585,392</b>	<b>\$ 2,853,974</b>	<b>\$ 3,758,040</b>
<b>GENERAL ADMINISTRATION</b>							
	Municipal Officials	94,454	60,028	135,596	154,221	157,287	204,676
	Village Clerk	24,984	19,417	43,978	61,595	72,721	73,840
	PACE Bus Service	-	-	-	34,275	2,928	39,200
	Information Technology	-	-	96,514	169,450	125,921	141,100
	Village Finance/Collector	184,092	112,072	315,779	415,665	422,856	516,294
	Legal	115,731	84,785	190,805	258,975	209,845	270,635
	General Government	1,979,750	1,689,114	1,955,041	884,220	897,640	1,047,431
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 2,399,010</b>	<b>\$ 1,965,415</b>	<b>\$ 2,737,713</b>	<b>\$ 1,978,401</b>	<b>\$ 1,889,198</b>	<b>\$ 2,293,176</b>
<b>ECONOMIC DEVELOPMENT</b>							
	Building & Code Enforcement	155,419	144,909	260,291	366,270	270,355	363,109
	Economic Development	33,043	-	-	-	-	-
	<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>\$ 188,462</b>	<b>\$ 144,909</b>	<b>\$ 260,291</b>	<b>\$ 366,270</b>	<b>\$ 270,355</b>	<b>\$ 363,109</b>
<b>CULTURE &amp; RECREATION</b>							
	Cable Television	13,665	8,802	24,463	30,235	30,660	43,783
	Recreation	77,472	44,614	50,794	114,027	95,915	103,287
	Special Events	-	-	50,173	53,500	64,691	73,800
	Historical	611	10,488	75	2,000	-	8,000
		<b>\$ 91,749</b>	<b>\$ 63,903</b>	<b>\$ 125,505</b>	<b>\$ 199,762</b>	<b>\$ 191,266</b>	<b>\$ 228,870</b>
<b>SUB-TOTAL GENERAL FUND</b>		<b>\$ 8,683,580</b>	<b>\$ 6,518,083</b>	<b>\$ 10,836,836</b>	<b>\$ 12,757,524</b>	<b>\$ 11,607,096</b>	<b>\$ 13,634,549</b>
<b>INTERFUND &amp; OTHER TRANSFERS</b>							
	Transfers out	\$ 788,316	\$ -	\$ -	\$ -	\$ -	\$ -
	Working Cash Fund Outlay	-	-	-	-	-	-
		<b>\$ 788,316</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL GENERAL FUND</b>		<b>\$ 9,471,896</b>	<b>\$ 6,518,083</b>	<b>\$ 10,836,836</b>	<b>\$ 12,757,524</b>	<b>\$ 11,607,096</b>	<b>\$ 13,634,549</b>
	Revenues		10,969,710	7,830,226	12,563,943	12,550,447	13,685,047
	+/-		4,451,626	(3,006,610)	(193,581)	943,351	50,498

# **DEPARTMENTAL EXPENDITURES**

## **General Fund**

### **Public Safety Functions**

- Fire
- Police
- Health

### **Public Works Functions**

- Operations
- Buildings
- Street Lighting
- Sanitation Services

### **Administration**

- Municipal Officials
- Village Clerk
- Information Technology
- Village Collector/Finance
- Legal Services
- PACE Bus Service
- General Administration/Inter-Fund Transfers

### **Economic & Community Development**

- Building Code Enforcement & Inspection Services

### **Culture & Recreation**

- Cable Television
- Recreation Services
- Special Events
- Historical Society

**VILLAGE OF RIVER GROVE, ILLINOIS**  
**Budget Detail by Department**  
**Fiscal Year Ending December 31, 2020**

**Fund 001 - General Fund**

Department Division	Fire 20		2016-2017 Actual	2017B Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget
Account	Description							
<b>Expenditures</b>								
421	FIRE CHIEF		41,776	28,936	44,135	47,500	46,635	47,486
421.1	DEPUTY CHIEF		19,681	49,963	71,584	40,000	42,670	-
421.3	SALARY - ADMIN		-	-	-	77,760	27,942	77,280
421.2	EMERGENCY RESPONSE PERSONNEL		714,131	592,538	908,537	902,280	938,332	911,040
421.3	SECRETARY		1,123	-	-	-	-	-
471	UNIFORM ALLOWANCE		897	2,006	9,831	6,000	4,364	6,000
<b>Total Personal Services</b>			<b>777,608</b>	<b>673,444</b>	<b>1,034,087</b>	<b>1,073,540</b>	<b>1,059,943</b>	<b>1,041,806</b>
481	FICA/MEDICARE EMPLOYER CONT		-	-	-	67,325	74,260	79,500
482	IMRF PENSION EMPLOYER CONT		-	-	-	84,970	93,818	102,500
483	HEALTH/LIFE INSURANCE CONT		-	-	-	-	-	8,505
484	FSA CONTRIBUTION		-	-	-	-	-	1,560
<b>Total Employee Benefits</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>152,295</b>	<b>168,078</b>	<b>192,065</b>
512	MAINTENANCE OF EQUIPMENT		310	7,867	7,964	5,000	2,150	6,000
512.1	MAINTENANCE AMBULANCE		6,230	1,138	10,309	9,500	5,000	10,000
512.2	S.C.B.A. MAINTENANCE		-	1,654	4,528	17,000	11,925	100
512.3	MAINTENANCE OF VEHICLES		-	1,546	23,763	9,400	20,360	25,000
517	MAINT OF BLDG & GROUNDS		540	-	-	-	-	-
519	CONTRACTED DISPATCH SERVICES		120,836	68,472	105,688	99,750	99,600	101,580
520	MAINTENANCE OF RADIOS		257	148	543	500	925	1,000
534	MEDICAL EXPENSES		691	442	-	-	-	-
549	FIRE PREVENTION EXPENSES		(31)	629	668	1,000	150	1,000
552	TELEPHONE EXPENSE		5,491	4,660	5,781	6,500	5,721	6,500
563	TRAINING EXPENSE		1,700	450	14,950	18,900	6,840	8,500
566.1	MEMBERSHIP FEES		50	560	-	-	-	335
566.2	MABAS DIVISION 20 ASSESSMENT		-	6,000	6,000	6,000	6,000	6,000
<b>Total Contractual Services</b>			<b>136,074</b>	<b>93,566</b>	<b>180,194</b>	<b>173,550</b>	<b>158,671</b>	<b>166,015</b>
651	OFFICE SUPPLIES		2,252	1,448	1,675	2,000	750	1,800
654	SANITATION SUPPLIES		1,546	607	1,987	1,600	1,625	1,800
655	FUEL & LUBRICATIONS		-	200	-	-	-	-
660	MEDICAL SUPPLIES		3,530	1,675	4,021	2,500	3,075	3,500
660.2	PURCHASE OF OXYGEN		5,577	4,808	6,550	6,000	7,100	4,000
<b>Total Commodities</b>			<b>12,905</b>	<b>8,738</b>	<b>14,233</b>	<b>12,100</b>	<b>12,550</b>	<b>11,100</b>
830	NEW EQUIPMENT		6,864	42,534	451,230	122,000	1,100	-
830.1	NEW EQUIPMENT LEASE COST		-	-	-	-	-	20,555
	NEW EQUIPMENT - EMS		-	-	-	3,000	290	3,000
870	PURCHASE OF COMPUTER EQUIPMENT		7,907	3,227	7,367	13,000	6,855	13,000
928	MORTUARY SERVICE		3,005	685	-	3,000	325	500
929	MISCELLANEOUS		2,272	16,816	19,882	5,000	9,010	500
930	AMBULANCE BILLING CHARGES		14,444	-	5,783	6,000	12,635	14,000
<b>Total Capital Outlay/Miscellaneous</b>			<b>34,492</b>	<b>63,263</b>	<b>484,262</b>	<b>152,000</b>	<b>30,215</b>	<b>51,555</b>
<b>Total</b>			<b>\$ 961,079</b>	<b>\$ 839,011</b>	<b>\$ 1,712,776</b>	<b>\$ 1,563,485</b>	<b>\$ 1,429,457</b>	<b>\$ 1,462,541</b>

**VILLAGE OF RIVER GROVE, ILLINOIS**  
**Budget Detail by Department**  
**Fiscal Year Ending December 31, 2020**

**Fund 001 - General Fund**

Department Division	Police Administration/Patrol - 21		2016-2017 Actual	2017B Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget				
Account	Description											
Expenditures												
21-421	CHIEF	\$	46,080	\$	30,129	\$	47,764	\$	60,130	\$	52,930	56,080
21-421.1	LIEUTENANTS		366,245		250,383		308,741		275,150		280,850	282,638
21-421.2	SERGEANTS		257,943		175,491		273,714		260,750		259,430	268,745
21-421.3	PATROL PERSONS		1,269,993		884,114		1,232,043		1,233,000		1,285,255	1,374,000
21-421.4	LONGEVITY PAY		35,050		36,550		38,600		40,000		41,350	42,000
21-421.5	HOLIDAY PAY		18,987		11,957		89,993		80,000		98,160	85,000
21-421.6	CLERICAL		51,719		34,386		59,600		74,400		78,025	83,600
21-421.8	COMMUNITY SERVICE OFFICER		3,698		-		-		-		-	-
21-423.1	OVERTIME		50,461		54,316		112,642		85,000		81,760	85,000
	POLICE PENSION CONTRIBUTION		18,304		491,945		1,086,485		1,326,114		1,302,250	1,367,000
21-423.3	DUI OVERTIME		32,274		41,344		74,536		64,000		125,465	125,000
21-426	COURT TIME		44,152		28,204		52,622		45,000		40,825	40,000
21-471	UNIFORM ALLOWANCE		18,700		18,000		18,202		20,000		21,000	23,000
Total Personal Services			2,213,606		2,056,817		3,394,943		3,563,544		3,667,300	3,832,063
481	FICA/MEDICARE EMPLOYER CONT		-		-		-		36,400		46,600	38,600
482	IMRF PENSION EMPLOYER CONT		-		-		-		10,050		7,400	10,100
483	HEALTH/LIFE INSURANCE CONT		-		-		-		636,000		556,775	639,000
484	FSA CONTRIBUTION		-		-		-		119,000		66,750	72,250
Total Employee Benefits			-		-		-		801,450		677,525	759,950
21-474	I. D. EXPENSE		27		-		-		-		-	-
21-520	RADIO MAINTENANCE		4,285		173		-		100		1,095	10,500
21-520.1	QUICKET SYSTEM COSTS		-		-		-		-		-	31,100
21-534	MEDICAL EXPENSE		19		120		97		100		600	600
21-519	CONTRACTED DISPATCH SERVICES		120,836		68,472		105,689		99,750		99,600	101,580
21-552	TELEPHONE EXPENSE		38,274		28,908		49,297		50,000		68,900	40,000
21-563	TRAINING EXPENSES		16,900		18,340		19,632		35,000		28,255	20,000
21-563.1	TRAINING AMMUNITION		-		-		-		-		-	8,000
21-563.1	LEGAL UPDATE SERVICE		-		-		-		-		-	6,275
21-563.3	LEXIPOL SERVICES		-		-		-		-		-	7,900
21-563.4	POLICE LAW UPDATE SERVICES		-		-		-		-		-	7,000
21-556.2	MEMBERSHIP FEE PROF ASSOC		1,655		2,645		4,420		2,000		2,210	4,000
21-566.3	MEMBERSHIP ASSESSMENTS NIPAS		286		1,535		1,535		1,535		1,616	1,650
21-612	EQUIPMENT MAINTENANCE		3,299		2,524		2,424		3,000		3,296	3,000
21-612.1	VEHICLE MAINTENANCE		16,894		21,740		15,221		15,000		14,825	15,000
21-566.1	ANIMAL SHELTER		1,170		370		1,963		1,500		211	1,500
21-830.3	TOBACCO EDUCATION		900		300		-		-		-	1,500
21-830.4	PROTECTIVE VEST		-		-		38,904		10,000		5,390	10,000
21-911	COMMUNITY POLICING/NATIONAL NITE		-		-		-		-		-	3,500
21-911.1	COMMUNITY CRIME FREE HOUSING		-		-		-		-		-	11,000
21-953	EXPENSES LEADS MACHINE		5,460		-		4,070		4,000		1,340	4,000
Total Contractual Services			210,005		145,128		243,252		221,985		227,338	288,105
21-554	PRINTING EXPENSE		1,289		3,119		4,657		3,000		3,620	3,000
21-655	FUEL		128		28		-		-		-	-
21-929	PRISONERS FOOD EXPENSE		309		266		359		400		200	400
21-929.1	MISCELLANEOUS SUPPLIES		1,420		13,871		14,277		1,200		11,600	5,000
21-929.2	COMPUTER MAINT & SUPPLIES		1,868		1,584		4,591		5,000		6,000	5,000
21-929.3	GRANT RELATED EXPENSES		-		-		-		5,000		3,836	5,000
Total Commodities			5,014		18,867		23,884		14,600		25,256	18,400
21-830	PURCHASE OF COMPUTER EQUIPMENT		1,257		6,067		788		-		3,715	1,000
21-870	OFFICE EQUIPMENT		-		362		-		-		30,299	900
21-830.1	NEW EQUIPMENT		3,896		(535)		170		6,000		5,000	33,500
21-830.2	MOBILE COMPUTERS		-		-		-		25,000		-	25,000
21-830.5	COMMUNICATION EQUIPMENT		-		-		-		-		-	9,200
21-840.1	VEHICLE LEASE COST		-		-		-		-		-	27,200
21-840	VEHICLES		-		-		101,775		80,000		7,425	118,500
Total Capital Outlay/Miscellaneous			5,153		5,894		102,733		111,000		46,439	215,300
Total			\$ 2,433,778	\$	2,226,707	\$	3,764,812	\$	4,712,579	\$	4,643,858	\$ 5,113,818

**VILLAGE OF RIVER GROVE, ILLINOIS**  
**Budget Detail by Department**  
**Fiscal Year Ending December 31, 2020**

**Fund 001 - General Fund**

Department	Police						
Division	Outside Detail - 22						
	Extra Detail - 24						
Account	Description	2016-2017 Actual	2017B Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget
<b>Expenditures</b>							
22-421.3	SALARIES PATROL PERSONS (Reimb)	119,580	89,369	120,333	\$ 135,000	\$ 100,900	150,000
22-422-421.4	SALARIES CSO COORDINATOR	-	8,429	8,982	8,500	11,750	12,000
24-421	EXTRA PATROL PERSONS (UnReimb)	95,097	77,602	95,948	135,000	120,250	150,000
24-471	UNIFORM ALLOWANCE	-	-	-	-	-	2,500
<b>Total Personal Services</b>		<b>214,677</b>	<b>175,399</b>	<b>225,263</b>	<b>278,500</b>	<b>232,900</b>	<b>314,500</b>
481	FICA/MEDICARE EMPLOYER CONT	-	-	-	-	15,100	23,920
482	IMRF PENSION EMPLOYER CONT	-	-	-	-	1,250	1,200
483	HEALTH/LIFE INSURANCE CONT	-	-	-	-	-	-
484	FSA/POST-EMPLOYMENT CONT	-	-	-	-	-	-
<b>Total Employee Benefits</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,350</b>	<b>25,120</b>
22-612	MAINTENANCE EQUIPMENT	-	-	-	-	-	-
24-929	BANK FEES	12	-	-	-	-	-
24-929	MISC EXPENSE	5	-	-	-	-	-
<b>Total Contractual Services</b>		<b>17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01-929.1	MISCELLANEOUS SUPPLIES	-	-	-	-	3,020	3,000
<b>Total Commodities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,020</b>	<b>3,000</b>
24--830.1	SOFTWARE LICENSE	-	-	6,586	-	5,651	6,000
<b>Total Capital Outlay/Miscellaneous</b>		<b>-</b>	<b>-</b>	<b>6,586</b>	<b>-</b>	<b>5,651</b>	<b>6,000</b>
<b>Total</b>		<b>\$ 214,694</b>	<b>175,399</b>	<b>231,849</b>	<b>\$ 278,500</b>	<b>\$ 241,571</b>	<b>\$ 323,500</b>

**VILLAGE OF RIVER GROVE, ILLINOIS**  
**Budget Detail by Department**  
**Fiscal Year Ending December 31, 2020**

**Fund 001 - General Fund**

Department Division	Police Outside Detail - 22 Extra Detail - 24		2016-2017 Actual	2017B Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget
Account	Description							
<b>Expenditures</b>								
22-421.3	SALARIES PATROL PERSONS (Reimb)		119,580	89,369	120,333	\$ 135,000	\$ 100,900	150,000
22-422-421.4	SALARIES CSO COORDINATOR		-	8,429	8,982	8,500	11,750	12,000
24-421	EXTRA PATROL PERSONS (UnReimb)		95,097	77,602	95,948	135,000	120,250	150,000
24-471	UNIFORM ALLOWANCE		-	-	-	-	-	2,500
<b>Total Personal Services</b>			<b>214,677</b>	<b>175,399</b>	<b>225,263</b>	<b>278,500</b>	<b>232,900</b>	<b>314,500</b>
481	FICA/MEDICARE EMPLOYER CONT		-	-	-	-	15,100	23,920
482	IMRF PENSION EMPLOYER CONT		-	-	-	-	1,250	1,200
483	HEALTH/LIFE INSURANCE CONT		-	-	-	-	-	-
484	FSA/POST-EMPLOYMENT CONT		-	-	-	-	-	-
<b>Total Employee Benefits</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,350</b>	<b>25,120</b>
22-612	MAINTENANCE EQUIPMENT		-	-	-	-	-	-
24-929	BANK FEES		12	-	-	-	-	-
24-929	MISC EXPENSE		5	-	-	-	-	-
<b>Total Contractual Services</b>			<b>17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01-929.1	MISCELLANEOUS SUPPLIES		-	-	-	-	3,020	3,000
<b>Total Commodities</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,020</b>	<b>3,000</b>
24--830.1	SOFTWARE LICENSE		-	-	6,586	-	5,651	6,000
<b>Total Capital Outlay/Miscellaneous</b>			<b>-</b>	<b>-</b>	<b>6,586</b>	<b>-</b>	<b>5,651</b>	<b>6,000</b>
<b>Total</b>			<b>\$ 214,694</b>	<b>175,399</b>	<b>231,849</b>	<b>\$ 278,500</b>	<b>\$ 241,571</b>	<b>\$ 323,500</b>

**VILLAGE OF RIVER GROVE, ILLINOIS**  
**Budget Detail by Department**  
**Fiscal Year Ending December 31, 2020**

**Fund 001 - General Fund**

Department Division		Police Police Commission - 25 Crossing Guard - 26					
Account	Description	2016-2017 Actual	2017B Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget
<b>Expenditures</b>							
25-421	SALARIES COMMISSIONER'S	\$ 4,218	\$ 2,812	\$ 4,570	\$ 4,220	\$ 4,220	4,220
26-421	SALARIES CROSSING GUARDS	39,314	23,452	41,423	48,000	52,320	54,000
26-471	UNIFORM ALLOWANCE	482		1,783	500	2,130	400
<b>Total Personal Services</b>		<b>44,014</b>	<b>26,264</b>	<b>47,776</b>	<b>52,720</b>	<b>58,670</b>	<b>58,620</b>
481	FICA/MEDICARE EMPLOYER CONT	-	-	-	-	4,002	4,500
482	IMRF PENSION EMPLOYER CONT	-	-	-	-	-	-
483	HEALTH/LIFE INSURANCE CONT	-	-	-	-	-	-
484	FSA/POST-EMPLOYMENT CONT	-	-	-	-	-	-
<b>Total Employee Benefits</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,002</b>	<b>4,500</b>
25-549	STENOGRAPHERS	-	-	-	50	-	-
25-551	POSTAGE	-	-	-	50	-	-
25-553	PUBLIC NOTICES	-	-	-	50	-	-
25-566.2	MEMBERSHIP FEE PROF ASSOC	375			50	-	-
25-567	TESTING FEES POLICE EXAMS	700	562	2,758	1,000	3,250	2,000
25-929	MISCELLANEOUS EXPENSE		76		-	-	-
<b>Total Contractual Services</b>		<b>1,075</b>	<b>638</b>	<b>2,758</b>	<b>1,200</b>	<b>3,250</b>	<b>2,000</b>
<b>Total Commodities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Outlay/Miscellaneous</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>		<b>\$ 45,089</b>	<b>\$ 26,902</b>	<b>\$ 50,534</b>	<b>\$ 53,920</b>	<b>\$ 65,922</b>	<b>\$ 65,120</b>

**VILLAGE OF RIVER GROVE, ILLINOIS**  
**Budget Detail by Department**  
**Fiscal Year Ending December 31, 2020**

**Fund 001 - General Fund**

**Department**      **Health**  
**Division**        **Health - 33**

<b>Account</b>	<b>Description</b>	<b>2016-2017 Actual</b>	<b>2017B Actual</b>	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2019 Projected</b>	<b>2020 Budget</b>
<b>Expenditures</b>							
33-421	SALARIES CODE ENFORCEMENT	\$ 10,844	\$ 7,229	\$ 12,523	\$ 11,575	\$ 13,255	\$ 17,500
<b>Total Personal Services</b>		<b>10,844</b>	<b>7,229</b>	<b>12,523</b>	<b>11,575</b>	<b>13,255</b>	<b>17,500</b>
481	FICA/MEDICARE EMPLOYER CONT				890	1,015	1,325
482	IMRF PENSION EMPLOYER CONT				-		
483	HEALTH/LIFE INSURANCE CONT				-		
484	FSA/POST-EMPLOYMENT CONT				-		
<b>Total Employee Benefits</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>1,015</b>	<b>1,325</b>
33-549	PEST CONTROL	6,927	4,520	6,546	6,600	7,200	7,500
33-929	MISCELLANEOUS EXPENSE		52	63	150	25	50
<b>Total Contractual Services</b>		<b>6,927</b>	<b>4,572</b>	<b>6,609</b>	<b>6,750</b>	<b>7,225</b>	<b>7,550</b>
<b>Total Commodities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Outlay/Miscellaneous</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>		<b>\$ 17,771</b>	<b>\$ 11,801</b>	<b>\$ 19,132</b>	<b>\$ 19,215</b>	<b>\$ 21,495</b>	<b>\$ 26,375</b>



**VILLAGE OF RIVER GROVE, ILLINOIS**  
**Budget Detail by Department**  
**Fiscal Year Ending December 31, 2020**

**Fund 001 - General Fund**

Department Division	Public Works Operations - 41						
Account	Description	2016-2017 Actual	2017B Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget
<b>Expenditures</b>							
41-421	DIRECTOR	337	-	77,634	69,000	76,750	40,000
41-421	SUPERINTENDENT OF STREETS	73,338	40,074	-	7,500	-	-
41-421.1	SUMMER MAINTENANCE	17,226	15,440	29,749	30,000	48,117	46,000
41-421.5	PERMANENT PART-TIME HELP	-	-	27,321	24,500	26,050	-
41-421.2	MECHANIC	66,302	44,673	68,811	69,525	72,670	53,850
41-421.3	GENERAL LABORERS	270,760	189,967	282,986	380,500	307,425	390,300
41-421.4	EXECUTIVE SECRETARY	26,654	23,623	43,543	45,635	54,710	-
	ADMINISTRATIVE ASSISTANT	-	-	-	26,250	-	40,700
41-423	OVERTIME	14,917	13,089	27,964	30,000	16,925	20,000
41-471	UNIFORM ALLOWANCE/BOOTS	3,801	2,531	4,265	3,500	5,210	7,500
<b>Total Personal Services</b>		<b>473,335</b>	<b>329,397</b>	<b>562,274</b>	<b>686,410</b>	<b>607,857</b>	<b>598,350</b>
481	FICA/MEDICARE EMPLOYER CONT	-	-	-	50,275	48,335	41,850
482	IMRF PENSION EMPLOYER CONT	-	-	-	65,100	57,525	60,500
483	HEALTH/LIFE INSURANCE CONT	-	-	-	204,675	125,050	148,675
484	FSA CONTRIBUTION	-	-	-	27,600	3,500	3,500
<b>Total Employee Benefits</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>347,650</b>	<b>234,410</b>	<b>254,525</b>
41-473	EXPENSES C.D.L. TESTING	40	256	285	1,000	65	1,000
41-516	EMERGENCY SNOW REMOVAL	-	-	-	10,000	-	10,000
41-517	LANDSCAPING EXPENSE	1,091	2,974	19,482	70,000	8,250	70,000
41-518.1	TREE REMOVAL EXPENSE	12,000	7,500	28,825	24,000	16,050	24,000
41-518.2	TREE PLANTING EXPENSE	-	-	1,200	14,000	9,525	14,000
41-518.3	TREE TRIMMING EXPENSE	275	3,875	9,500	4,000	12,575	10,000
41-530	PROFESSIONAL CONSULTING	-	-	49,073	35,000	196,475	85,000
41-534	MEDICAL EXPENSES	27	192	411	500	-	2,000
41-563	TRAINING EXPENSE	308	300	630	500	50	500
41-574	DUMP DISPOSAL EXPENSE	180	102	891	650	-	2,500
41-612	MAINTENANCE EQUIPMENT	13,093	18,791	20,775	5,000	33,725	15,000
41-612.1	MAINTENANCE VEHICLE	15,867	-	26,510	25,000	27,160	55,000
41-692	INSURANCE - VEHICLE & EQUIP	2,735	16,714	-	-	-	-
<b>Total Contractual Services</b>		<b>45,616</b>	<b>50,705</b>	<b>157,581</b>	<b>189,650</b>	<b>303,875</b>	<b>289,000</b>
41-614	STREET SIGNS	2,157	2,261	8,660	10,000	8,875	20,000
41-929	MATERIALS	9,069	5,512	7,285	8,000	18,830	15,000
41-655	FUEL	68,236	43,055	96,012	100,000	88,300	95,000
41-929.1	COMPUTER SUPPLIES	-	-	-	500	3,750	500
41-929.3	SAFETY MATERIAL	2,295	1,357	1,761	3,000	3,975	3,000
<b>Total Commodities</b>		<b>81,757</b>	<b>52,185</b>	<b>113,717</b>	<b>121,500</b>	<b>123,730</b>	<b>133,500</b>

**VILLAGE OF RIVER GROVE, ILLINOIS**  
**Budget Detail by Department**  
**Fiscal Year Ending December 31, 2020**

**Fund 001 - General Fund**

<div> <div>Department Division</div> <div>Public Works Operations - 41</div> </div>		2016-2017	2017B	2018	2019	2019	2020
Account	Description	Actual	Actual	Actual	Budget	Projected	Budget
<b>Expenditures</b>							
41-840	VEHICLES	14,419	-	9,887	230,470	230,469	56,000
41-870	EQUIPMENT	483	-	4,866	100,000	126,704	51,000
41-870.2	HOLIDAY LIGHT/DECORATIONS	-	-	12,214	32,000	9,100	60,700
41-870.1	COMPUTER EQUIPMENT	-	-	-	-	-	13,000
41-880	ALLEY IMPROVEMENTS	276,130	22,053	-	213,500	-	-
41-860.1	STREET IMPROVEMENTS	-	-	129,904	251,000	45,290	291,900
	STREET IMPROVEMENTS	-	-	-	-	-	265,000
41-860.3	QUIET ZONE IMPROVEMENTS	-	-	-	-	-	75,000
41-861	CURB & SIDEWALK IMPROVEMENT	987	3,500	1,500	50,000	43,428	-
<b>Total Capital Outlay/Miscellaneous</b>		<b>292,019</b>	<b>25,553</b>	<b>158,370</b>	<b>876,970</b>	<b>454,991</b>	<b>812,600</b>
<b>Total</b>		<b>\$ 892,726</b>	<b>\$ 457,839</b>	<b>\$ 991,942</b>	<b>\$ 2,222,180</b>	<b>\$ 1,724,863</b>	<b>\$ 2,087,975</b>

**VILLAGE OF RIVER GROVE, ILLINOIS**  
**Budget Detail by Department**  
**Fiscal Year Ending December 31, 2020**

**Fund 001 - General Fund**

<div> <div>Department</div> <div>Division</div> </div> <div>Public Works Buildings - 44</div>		2016-2017	2017B	2018	2019	2019	2020
Account Description		Actual	Actual	Actual	Budget	Projected	Budget
<b>Expenditures</b>							
44-421	BUILDING MAINTENANCE SPECIALIST	-	-	-	35,200	28,125	60,900
	MAINTENANCE WORKERS	64,890	14,259	-	-	-	40,581
<b>Total Personal Services</b>		<b>64,890</b>	<b>14,259</b>	<b>-</b>	<b>35,200</b>	<b>28,125</b>	<b>101,481</b>
481	FICA/MEDICARE EMPLOYER CONT	-	-	-	2,700	1,580	7,775
482	IMRF PENSION EMPLOYER CONT	-	-	-	3,730	2,185	12,270
483	HEALTH/LIFE INSURANCE CONT	-	-	-	16,882	-	18,239
484	FSA CONTRIBUTION	-	-	-	500	-	500
<b>Total Employee Benefits</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>23,812</b>	<b>3,765</b>	<b>38,784</b>
44-517	MAINT OF BUILDING & GROUNDS	27,961	13,524	22,920	30,000	41,675	30,000
44-517.1	MAINTENANCE OF PARKS	1,652	1,980	10,320	45,000	45,960	50,000
44-517.2	MAINTENANCE LITTLE LEAGUE PARK	31	475	616	15,000	14,075	15,000
44-517.4	ELEVATOR SERVICE EXPENSE	6,902	2,458	8,161	6,800	12,725	6,000
44-517.5	EXPENSE COMMUNITY CENTER	26	40	-	1,000	-	2,500
44-517.6	BUILDING SECURITY	1,593	1,079	2,386	2,400	8,715	11,000
44-517.8	CONCESSION STAND	-	-	-	-	1,778	-
<b>Total Contractual Services</b>		<b>38,165</b>	<b>19,556</b>	<b>44,402</b>	<b>100,200</b>	<b>124,928</b>	<b>114,500</b>
44-571.1	HEATING EXPENSE	22,018	4,239	23,614	23,000	17,575	23,000
44-571.2	ELECTRIC EXPENSE	21,514	14,992	20,603	21,000	21,770	21,000
44-654	SANITATION SUPPLIES	8,983	13,908	14,282	13,000	14,550	14,300
<b>Total Commodities</b>		<b>52,515</b>	<b>33,139</b>	<b>58,499</b>	<b>57,000</b>	<b>53,895</b>	<b>58,300</b>
44-820	IMPROVEMENT OF BUILDING	507,957	813	6,245	300,000	182,250	400,000
44-830	NEW EQUIPMENT	469	2,787	-	20,000	9,710	-
<b>Total Capital Outlay/Miscellaneous</b>		<b>508,427</b>	<b>3,599</b>	<b>6,245</b>	<b>320,000</b>	<b>191,960</b>	<b>400,000</b>
<b>Total</b>		<b>\$ 663,997</b>	<b>\$ 70,554</b>	<b>\$ 109,146</b>	<b>\$ 536,212</b>	<b>\$ 402,673</b>	<b>\$ 713,065</b>

**VILLAGE OF RIVER GROVE, ILLINOIS**  
**Budget Detail by Department**  
**Fiscal Year Ending December 31, 2020**

**Fund 001 - General Fund**

Department Division	Public Works Street Lighting - 60		2016-2017 Actual	2017B Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget
Account	Description							
<b>Expenditures</b>								
<b>Total Personal Services</b>			-	-	-	-	-	-
60-515	RECOVERED DAMAGES ST LIGHTS		769	22,202	25,667	24,000	11,425	24,000
60-515.1	UNRECOVERED DAMAGES ST LIGHTS		-		29,702	30,000	7,925	30,000
60-517	STREET LIGHT MAINTENANCE		-		6,883	15,000	22,350	20,000
60-571	LIGHTING EXPENSE STREET-ALLEY		47,672	37,959	43,226	-	-	-
<b>Total Contractual Services</b>			<b>48,441</b>	<b>60,161</b>	<b>105,478</b>	<b>69,000</b>	<b>41,700</b>	<b>74,000</b>
<b>Total Commodities</b>			-	-	-	-	-	-
60-515.2	NEW STREET LIGHTING INVENTORY		1,003		-	13,000	10,268	13,000
60-515.3	GRAND AVE POLE REPAINTING		-	-	133	-	-	145,000
	GAZEBO PARK LIGHTING					18,000	-	18,000
<b>Total Capital Outlay/Miscellaneous</b>			<b>1,003</b>	<b>-</b>	<b>133</b>	<b>31,000</b>	<b>10,268</b>	<b>176,000</b>
<b>Total</b>			<b>49,443</b>	<b>\$ 60,161</b>	<b>\$ 105,610</b>	<b>\$ 100,000</b>	<b>\$ 51,968</b>	<b>\$ 250,000</b>

**VILLAGE OF RIVER GROVE, ILLINOIS**  
**Budget Detail by Department**  
**Fiscal Year Ending December 31, 2020**

**Fund 001 - General Fund**

Department Division	Public Works Sanitation Services - 83						
Account	Description	2016-2017 Actual	2017B Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget
Expenditures							
<b>Total Personal Services</b>		-	-	-	-	-	-
83-573	CONTRACTED SCAVENGER SERVICE	720,672	476,977	730,192	721,000	672,830	700,000
83-573	RECYCLING EXPENSE	10,187	2,953	3,702	5,000	8,330	7,000
83-930	BAD DEBTS EXPENSE (REFUSE)	(5,078)	-	-	-	(6,690)	-
<b>Total Contractual Services</b>		<b>725,781</b>	<b>479,930</b>	<b>733,894</b>	<b>726,000</b>	<b>674,470</b>	<b>707,000</b>
83-573.2	WASTE TAGS	-	(4,448)	(6,368)	1,000	-	-
<b>Total Commodities</b>		-	<b>(4,448)</b>	<b>(6,368)</b>	<b>1,000</b>	-	-
<b>Total Capital Outlay/Miscellaneous</b>		-	-	-	-	-	-
<b>Total</b>		<b>\$ 725,781</b>	<b>\$ 475,482</b>	<b>\$ 727,526</b>	<b>\$ 727,000</b>	<b>\$ 674,470</b>	<b>\$ 707,000</b>

**VILLAGE OF RIVER GROVE, ILLINOIS**  
**Budget Detail by Department**  
**Fiscal Year Ending December 31, 2020**

**Fund 001 - General Fund**

Department Division	General Administration Municipal Officials - 50/53		2016-2017 Actual	2017B Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget
Account	Description							
<b>Expenditures</b>								
50-421	MAYOR		538	16,667	26,219	25,000	28,191	25,000
50-421	LIQOUR CONTROL COMM		-	-	10,833	10,000	6,810	10,000
50-421.1	TRUSTEES		61,200	40,800	66,300	61,200	61,200	61,200
50-421.2	ADMINISTRATIVE ASSISTANT		28,875		-	-	-	-
50-421.3	MAYORAL AIDE/DEPUTY VILLAGE CLERK		-		27,445	22,500	23,325	22,260
53-421	TREASURER		3,841	2,561	4,161	3,841	3,841	3,841
<b>Total Personal Services</b>			<b>94,454</b>	<b>60,028</b>	<b>134,958</b>	<b>122,541</b>	<b>123,367</b>	<b>122,301</b>
481	FICA/MEDICARE EMPLOYER CONT		-	-	-	9,100	9,975	9,400
482	IMRF PENSION EMPLOYER CONT		-	-	-	7,780	9,465	10,100
483	HEALTH/LIFE INSURANCE CONT		-	-	-	1,450	14,075	14,125
484	FSA CONTRIBUTION		-	-	-	850	250	250
<b>Total Employee Benefits</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>19,180</b>	<b>33,765</b>	<b>33,875</b>
50-473	REIMBURSEMENT OF EXPENSES		-	-	638	1,500	-	1,500
50-530	PROFESSIONAL CONSULTING SERVICES		-	-	-	5,000	-	41,000
50-561	MEMBERSHIP FEE PROF ASSOC		-	-	-	3,000	100	3,000
50-563	TRAINING EXPENSES/CONFERENCE		-	-	-	3,000	55	3,000
<b>Total Contractual Services</b>			<b>-</b>	<b>-</b>	<b>638</b>	<b>12,500</b>	<b>155</b>	<b>48,500</b>
<b>Total Commodities</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Outlay/Miscellaneous</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>			<b>\$ 94,454</b>	<b>\$ 60,028</b>	<b>\$ 135,596</b>	<b>\$ 154,221</b>	<b>\$ 157,287</b>	<b>\$ 204,676</b>

**VILLAGE OF RIVER GROVE, ILLINOIS**  
**Budget Detail by Department**  
**Fiscal Year Ending December 31, 2020**

**Fund 001 - General Fund**

Department Division	General Administration Village Clerk - 52						
Account	Description	2016-2017 Actual	2017B Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget
<b>Expenditures</b>							
52-421	SALARIES VILLAGE CLERK	15,000	10,000	15,000	15,000	15,000	15,000
52-421.1	MAYORAL AIDE/DEPUTY VILLAGE CLERK	5,099	756	16,250	22,500	23,325	22,260
<b>Total Personal Services</b>		<b>20,099</b>	<b>10,756</b>	<b>31,250</b>	<b>37,500</b>	<b>38,325</b>	<b>37,260</b>
481	FICA/MEDICARE EMPLOYER CONT	-	-	-	3,635	2,268	2,850
482	IMRF PENSION EMPLOYER CONT	-	-	-	5,010	3,233	4,505
483	HEALTH/LIFE INSURANCE CONT	-	-	-	1,450	14,070	14,125
484	FSA CONTRIBUTION	-	-	-	850	250	250
<b>Total Employee Benefits</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>10,945</b>	<b>19,821</b>	<b>21,730</b>
52-537	CODIFYING ORDINANCES	500		4,033	4,000	4,750	4,500
52-553	LEGAL PUBLICATIONS	-	1,018	967	1,000	2,125	1,800
52-554.1	PUBLIC INFORMATION	2,029	1,909	235	250	-	-
52-554.2	LICENSE EXPENSE & VIDEO	1,319	3,621	4,318	4,400	5,550	6,000
52-561	MEMBERSHIP FEE PROF ASSOC	1,027	585	372	400	445	500
52-563	TRAINING EXPENSES/CONFERENCE	-	1,139	1,032	1,500	1,655	1,000
52-651	MISCELLANEOUS EXPENSE	10	118	607	600	50	250
<b>Total Contractual Services</b>		<b>4,885</b>	<b>8,390</b>	<b>11,564</b>	<b>12,150</b>	<b>14,575</b>	<b>14,050</b>
52-670	PURCHASE OF GOVT PUBLICATIONS	-	-	1,164	1,000	-	-
<b>Total Commodities</b>		<b>-</b>	<b>-</b>	<b>1,164</b>	<b>1,000</b>	<b>-</b>	<b>-</b>
52-870	OFFICE EQUIPMENT	-	270		-	-	800
52-929.1	REGISTRATION SUPPLIES	-	-		-	-	-
52-292.2	ELECTION SUPPLIES	-	-	-	-	-	-
<b>Total Capital Outlay/Miscellaneous</b>		<b>-</b>	<b>270</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>800</b>
<b>Total</b>		<b>\$ 24,984</b>	<b>\$ 19,417</b>	<b>\$ 43,978</b>	<b>\$ 61,595</b>	<b>\$ 72,721</b>	<b>\$ 73,840</b>

**VILLAGE OF RIVER GROVE, ILLINOIS**  
**Budget Detail by Department**  
**Fiscal Year Ending December 31, 2020**

**Fund 001 - General Fund**

Department Division	General Administration Information Technology - 59		2016-2017 Actual	2017B Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget
Account	Description							
<b>Expenditures</b>								
59-421.7	I.T. & WEB MAINTENANCE		-	-	-	-	-	-
<b>Total Personal Services</b>			-	-	-	-	-	-
59-512	MAINTENANCE OF EQUIPMENT		-	-	363	-	-	-
	Current Technologies Software Maintenance		-	-	-	25,000	15,925	25,000
	Network Infrastructure Hardware Main		-	-	-	-	-	-
59-530	PROFESSIONAL CONSULTING SERVICES		-	-	80,255	-	-	-
	CivicPlus Website Hosting Services		-	-	-	10,000	6,500	10,000
	Current Technologies		-	-	-	75,000	80,205	85,000
	Dan Schultz (PD)		-	-	-	2,500	-	-
	Rivergroveil.gov domain renewal		-	-	-	400	-	400
59-929.1	COMPUTER LICENCE MEMBERSHIP		-	-	-	-	-	-
	Annual Fee for SSL Certificate		-	-	-	150	150	150
<b>Total Contractual Services</b>			-	-	80,618	113,050	102,780	120,550
59-651.1	MISCELLANEOUS EXPENSES/SUPPLIES		-	-	-	2,000	50	50
59-929	COMPUTER MAINT & SUPPLIES		-	-	-	1,000	166	500
<b>Total Commodities</b>			-	-	-	3,000	216	550
59-830	BUILDING IMPROVEMENTS		-	-	-	4,000	-	-
	Building Access & Security Systems		-	-	-	5,000	-	-
59-870	OFFICE EQUIPMENT		-	-	15,896	18,000	22,925	20,000
	Move LOCIS to new Server and Replace/Upgrade		-	-	-	10,000	-	-
	Aclara Server		-	-	-	-	-	-
	Upgrade OFFICE Software on Village PCs		-	-	-	12,000	-	-
	BARRACUDA Web Filter		-	-	-	4,400	-	-
<b>Total Capital Outlay/Miscellaneous</b>			-	-	15,896	53,400	22,925	20,000
<b>Total</b>			\$ -	\$ -	\$ 96,514	\$ 169,450	\$ 125,921	\$ 141,100



**VILLAGE OF RIVER GROVE, ILLINOIS**  
**Budget Detail by Department**  
**Fiscal Year Ending December 31, 2020**

**Fund 001 - General Fund**

Department Division	General Administration Village Comptroller - 54	2016-2017 Actual	2017B Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget
Account	Description						
<b>Expenditures</b>							
54-421	HUMAN RESOURCES DIRECTOR	32,104	18,595	23,115	23,450	25,910	24,800
	HR/COMMUNICATIONS ASST	-	-	-	-	-	10,969
54-421.1	ACCOUNTS RECEIVABLE CLERK	32,521	3,747	16,737	-	-	-
54-421.3	SUMMER INTERN/MAINTENANCE	8,279	5,001	388	5,000	6,635	5,000
54-421.4	COMPTROLLER - PARTIAL	11,440	-	-	-	-	-
54-421.5	ADMIN CLERK/CASHIER	12,308	8,159	12,639	37,550	45,075	75,500
54-421.6	ACCOUNTS RECEIVABLE CLERK	28,874	34,630	-	-	1,471	-
54-421.9	ACCOUNTANT/PAYROLL	-	-	-	27,450	19,450	41,500
54-421.2	FINANCE ADMINISTRATIVE ASSISTANT	-	-	33,220	-	2,600	-
54-422	SENIOR FINANCE MANAGER	-	-	-	59,500	48,325	64,900
54-421.7	I.T. & WEB MAINTENANCE	15,000	-	-	-	-	-
54-421.8	BUSINESS LICENSE OFFICER	4,290	-	12,951	-	-	-
54-423	OVERTIME	-	-	-	1,000	-	1,000
<b>Total Personal Services</b>		<b>144,816</b>	<b>70,132</b>	<b>99,049</b>	<b>153,950</b>	<b>149,466</b>	<b>223,669</b>
54-481	FICA/MEDICARE EMPLOYER CONT	-	-	-	11,650	12,425	17,025
54-482	IMRF PENSION EMPLOYER CONT	-	-	-	16,100	16,610	26,300
54-483	HEALTH/LIFE INSURANCE CONT	-	-	-	59,900	48,160	82,950
54-484	FSA CONTRIBUTION	-	-	-	10,365	1,750	1,750
<b>Total Employee Benefits</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>98,015</b>	<b>78,945</b>	<b>128,025</b>
54-512	MAINTENANCE OF EQUIPMENT	1,828	1,162	1,450	1,500	1,580	1,500
54-530	PROFESSIONAL CONSULTING SERVICES	-	-	151,498	100,000	106,430	100,000
54-530.1	PAYROLL PROCESSING FEES	-	-	-	28,000	28,830	27,000
54-567	FINGERPRINTING EXPENSE/TESTING	-	-	-	600	3,375	1,500
54-554	PRINTING EXPENSE	5,449	3,364	5,939	6,000	4,350	4,600
54-556.2	MEMBERSHIP FEE PROF ASSOC	-	-	-	600	200	500
54-563	TRAINING EXPENSES/CONFERENCE	-	-	-	2,000	775	2,000
54-929.1	COMPUTER LICENCE MEMBERSHIP	18,377	26,800	49,672	17,000	37,565	15,000
<b>Total Contractual Services</b>		<b>25,654</b>	<b>31,326</b>	<b>208,560</b>	<b>155,700</b>	<b>183,105</b>	<b>152,100</b>
54-651	SUPPLIES - COPY MACHINE	849	1,372	1,826	2,000	4,450	5,000
54-651.1	MISCELLANEOUS SUPPLIES	3,121	2,275	3,512	3,500	3,625	3,750
54-929	COMPUTER MAINT & SUPPLIES	1,645	2,987	2,549	2,500	3,265	2,750
<b>Total Commodities</b>		<b>5,615</b>	<b>6,634</b>	<b>7,887</b>	<b>8,000</b>	<b>11,340</b>	<b>11,500</b>
54-830	COMPUTER EQUIPMENT	-	3,859	-	-	-	-
54-870	OFFICE EQUIPMENT	8,007	120	283	-	-	1,000
<b>Total Capital Outlay/Miscellaneous</b>		<b>8,007</b>	<b>3,979</b>	<b>283</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
<b>Total</b>		<b>\$ 184,092</b>	<b>\$ 112,072</b>	<b>\$ 315,779</b>	<b>\$ 415,665</b>	<b>\$ 422,856</b>	<b>\$ 516,294</b>

**VILLAGE OF RIVER GROVE, ILLINOIS**  
**Budget Detail by Department**  
**Fiscal Year Ending December 31, 2020**

**Fund 001 - General Fund**

Department Division	General Administration Legal - 55						
Account	Description	2016-2017 Actual	2017B Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget
<b>Expenditures</b>							
55-421	SALARIES CORPORATE COUNSEL	72,100	48,067	96,192	92,000	95,400	97,100
55-421.1	SALARIES ADJUDICATORS	30,000	20,000	21,000	24,800	25,200	28,785
<b>Total Personal Services</b>		<b>102,100</b>	<b>68,067</b>	<b>117,192</b>	<b>116,800</b>	<b>120,600</b>	<b>125,885</b>
481	FICA/MEDICARE EMPLOYER CONT	-	-	-	8,950	9,200	9,650
482	IMRF PENSION EMPLOYER CONT	-	-	-	10,475	10,835	14,000
483	HEALTH/LIFE INSURANCE CONT	-	-	-	40,250	39,410	39,600
484	FSA CONTRIBUTION	-	-	-	2,000	1,000	1,000
<b>Total Employee Benefits</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>61,675</b>	<b>60,445</b>	<b>64,250</b>
55-533	LEGAL FEES	13,031	16,069	43,834	50,000	21,300	70,000
55-563	TRAINING/LIBRARY ACCESS	-	650	-	500	-	500
55-929	ADJUDICATION PROGRAM	-	-	-	-	-	-
<b>Total Contractual Services</b>		<b>13,031</b>	<b>16,719</b>	<b>43,834</b>	<b>50,500</b>	<b>21,300</b>	<b>70,500</b>
55-929.1	MISCELLANEOUS EXPENSE	600	-	29,779	30,000	7,500	10,000
55-929.2	COURT EXPENSE	-	-	-	-	-	-
<b>Total Commodities</b>		<b>600</b>	<b>-</b>	<b>29,779</b>	<b>30,000</b>	<b>7,500</b>	<b>10,000</b>
55-830	PURCHASE OF EQUIPMENT	-	-	-	-	-	-
<b>Total Capital Outlay/Miscellaneous</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>		<b>\$ 115,731</b>	<b>\$ 84,785</b>	<b>\$ 190,805</b>	<b>\$ 258,975</b>	<b>\$ 209,845</b>	<b>\$ 270,635</b>

**VILLAGE OF RIVER GROVE, ILLINOIS**  
**Budget Detail by Department**  
**Fiscal Year Ending December 31, 2020**

**Fund 001 - General Fund**

Department	General Administration						
Division	PACE Bus Service - 46						
Account	Description	2016-2017 Actual	2017B Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget
<b>Expenditures</b>							
46-421	SALARIES P/T BUS DRIVERS	-	-	-	25,100	1,480	32,000
46-471	UNIFORMS	-	-	-	250	260	250
<b>Total Personal Services</b>		-	-	-	<b>25,350</b>	<b>1,740</b>	<b>32,250</b>
46-481	FICA/MEDICARE EMPLOYER CONT	-	-	-	1,925	113	2,450
46-482	IMRF PENSION EMPLOYER CONT	-	-	-	-	-	-
46-483	HEALTH/LIFE INSURANCE CONT	-	-	-	-	-	-
46-484	FSA/POST-EMPLOYMENT CONT	-	-	-	-	-	-
<b>Total Employee Benefits</b>		-	-	-	<b>1,925</b>	<b>113</b>	<b>2,450</b>
46-612.1	MAINTENANC OF VEHICLES	-	-	-	1,500	1,000	1,000
46-554	PRINTING	-	-	-	500	75	500
<b>Total Contractual Services</b>		-	-	-	<b>2,000</b>	<b>1,075</b>	<b>1,500</b>
46-655	FUEL	-	-	-	5,000	-	3,000
<b>Total Commodities</b>		-	-	-	<b>5,000</b>	-	<b>3,000</b>
<b>Total Capital Outlay/Miscellaneous</b>		-	-	-	-	-	-
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,275</b>	<b>\$ 2,928</b>	<b>\$ 39,200</b>

**VILLAGE OF RIVER GROVE, ILLINOIS**  
**Budget Detail by Department**  
**Fiscal Year Ending December 31, 2020**

**Fund 001 - General Fund**

Department Division	General Administration General - 56						
Account	Description	2016-2017 Actual	2017B Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget
<b>Expenditures</b>							
56-421	LIQUOR COMMISSIONER	135	6,666	-	-	-	-
56-421.1	DIR MEALS ON WHEELS	-	7,298	5,930	-	-	12,200
56-421.2	ASST DIR MEALS ON WHEELS	10,295	-	5,930	12,500	10,950	12,200
	FOOD PANTRY COORDINATOR	-	-	-	-	-	6,900
	FOOD PANTRY ASST COORDINATOR	-	-	-	-	-	5,675
	GENERAL FUND SALARY ADJUSTMENTS	-	-	-	105,500	-	160,000
<b>Total Personal Services</b>		<b>10,430</b>	<b>13,964</b>	<b>11,860</b>	<b>118,000</b>	<b>10,950</b>	<b>196,975</b>
481	FICA/MEDICARE EMPLOYER CONT	-	-	-	4,020	2,705	2,850
482	IMRF PENSION EMPLOYER CONT	-	-	-	4,250	-	-
463	UNEMPLOYMENT INSURANCE TAX	-	-	-	20,000	21,885	23,000
<b>Total Employee Benefits</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>28,270</b>	<b>2,705</b>	<b>25,850</b>
56-451.1	HOSPITALIZATION/COBRA	835,439	680,279	981,524	15,000	1,365	2,000
56-451.2	POST EMPLOYMENT INSURANCE	95,392	83,422	139,485	-	-	-
56-455	MICA INSURANCE PREMIUMS	359,682	187,286	297,543	300,000	283,300	295,000
56-512	REPAIRS TO EQUIPMENT	-	-	-	500	-	-
56-519	CONTRACTED DISPATCH SERVICES	-	-	-	-	91,370	101,580
56-530	PROFESSIONAL CONSULTING SERVICES	194,786	362,943	130,984	40,000	57,715	60,000
56-531	AUDITING SERVICES	65,200	41,646	37,000	24,775	24,775	19,500
56-549.1	BANK & INVESTMENT FEES	10,234	14,733	22,162	20,000	23,500	15,000
56-550.RL	RED LIGHT ENFORCEMENT EXP	76,233	69,873	-	-	-	-
56-551	POSTAGE	9,778	12,529	13,076	15,000	14,000	14,000
56-552	COMMUNICATION EXPENSE	202,896	91,329	110,009	110,000	127,000	100,000
56-554	PUBLIC INFORMATION	-	2,407	13,101	10,000	26,565	26,000
56-561	MEMBERSHIP FEE PROF ASSOC	400	3,220	29	50	-	250
56-563	TRAINING EXPENSE	560	-	2,700	3,000	850	1,000
56-566.1	EXPENSES MUN SEMINARS AND CONF	-	17,875	2,246	2,500	-	1,000
56-566.2	REIMBURSEMENT	26,602	-	9,444	5,000	4,150	3,000
56-566.3	MUNICIPAL LEAGUE/GOVT MEMBSPH	16,540	-	18,239	18,500	18,680	12,000
56-591	PUBLIC LIABILITY INSURANCE	1,225	-	-	-	-	-
56-612	MAINTENANCE EQUIPMENT	1,152	455	6,581	7,000	4,005	4,000
56-911	COMMUNITY FUNCTIONS	186	-	473	500	-	-
51-929.2	PUBLIC ACTIVITY	-	-	-	2,000	-	250
56-929.4	LEYDEN FAMILY SERVICES	-	-	-	10,000	10,000	5,000
56-911.1	ZONING BOARD OF APPEALS	360	1,260	960	200	360	200
<b>Total Contractual Services</b>		<b>1,896,665</b>	<b>1,569,257</b>	<b>1,785,554</b>	<b>584,025</b>	<b>687,635</b>	<b>659,780</b>
56-421.4	MEALS ON WHEELS	7,200	7,298	23,933	24,000	29,780	2,500
56-929	MISCELLANEOUS SUPPLIES	553	3,303	29,815	20,000	49,800	45,000
56-929.2	EMPLOYEE GOODWILL	330	311	655	750	3,353	3,650
<b>Total Commodities</b>		<b>8,083</b>	<b>10,913</b>	<b>54,403</b>	<b>44,750</b>	<b>82,933</b>	<b>51,150</b>
56-710.1	OFFICE EQUIPMENT LEASE PRINCIPAL	9,906	6,653	7,375	3,500	15,354	12,500
56-710.2	FIRE EQUIPMENT LEASE PRINCIPAL	22,119	22,943	23,797	24,683	25,369	24,683
56-710.3	EMERG COMM EQMPT PRINCIPAL	-	-	27,878	38,224	38,191	37,000
56-710.4	FIRE AMBULANCE LEASE PRINCIPAL	23,905	24,692	25,504	26,343	26,343	26,300
56-710.5	FIRE COPIER LEASE PURCHASE	-	4,521	2,318	4,423	-	4,423
56-710.7	POLICE EQUIPMENT LEASE PRINCIPAL	3,297	2,260	3,022	3,500	444	444
	SWEEPER PRINCIPAL	-	24,609	-	-	-	-
56-720.1	OFFICE EQUIPMENT LEASE INTEREST	504	48	165	48	-	48
56-720.2	FIRE EQUIPMENT LEASE INTEREST	3,250	2,426	1,571	685	-	685
56-720.3	EMERG COMM EQMPT INTEREST	-	-	8,909	5,959	5,954	5,895
56-720.4	FIRE AMBULANCE LEASE INTEREST	1,338	3,413	2,601	1,762	1,762	1,650
56-720.7	POLICE EQUIPMENT LEASE INTEREST	252	105	82	48	-	48
	SWEEPER INTEREST	-	3,309	-	-	-	-
<b>Total Debt Service</b>		<b>64,571</b>	<b>94,980</b>	<b>103,224</b>	<b>109,175</b>	<b>113,417</b>	<b>113,676</b>
<b>Total</b>		<b>1,979,750</b>	<b>1,689,114</b>	<b>1,955,041</b>	<b>884,220</b>	<b>897,640</b>	<b>1,047,431</b>

**VILLAGE OF RIVER GROVE, ILLINOIS**  
**Budget Detail by Department**  
**Fiscal Year Ending December 31, 2020**

**Fund 001 - General Fund**

Department Division	Economic Development Building Code Enforcement - 61						
Account	Description	2016-2017 Actual	2017B Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget
<b>Expenditures</b>							
61-421.1	BUILDING COMMISSIONER	51,955	22,202	-	-	-	-
61-421.8	BUILDING COMMISSIONER P/T	-	17,500	35,281	40,000	40,867	41,300
61-421.9	BUILDING DEPT ADMINISTRATOR	-	-	59,862	60,000	59,263	60,000
61-421.2	ELECTRICAL INSPECTOR	6,239	4,159	6,473	6,475	6,974	7,290
61-421.3	PLUMBING INSPECTOR	6,239	4,159	6,473	6,475	4,704	6,763
61-421.5	ADMIN CLERK	40,739	27,962	40,869	45,000	34,681	27,300
61-421.10	ADMIN CLERK	-	-	-	-	-	22,000
61-421.7	BUILDING INSPECTORS	38,372	28,193	-	-	-	22,526
61-422	P/T CODE ENFORCEMENT	-	-	6,300	15,600	18,341	20,000
61-471	UNIFORM ALLOWANCE	-	-	332	-	1,150	1,200
<b>Total Personal Services</b>		<b>143,544</b>	<b>104,175</b>	<b>155,589</b>	<b>173,550</b>	<b>165,980</b>	<b>208,379</b>
481	FICA/MEDICARE EMPLOYER CONT	-	-	-	12,200	12,543	15,500
482	IMRF PENSION EMPLOYER CONT	-	-	-	9,690	10,337	22,050
483	HEALTH/LIFE INSURANCE CONT	-	-	-	48,850	23,885	43,680
484	FSA CONTRIBUTION	-	-	-	4,030	1,250	1,250
<b>Total Employee Benefits</b>		-	-	-	<b>74,770</b>	<b>48,015</b>	<b>82,480</b>
61-517	DEMOLITION	-	1,067	55,947	75,000	-	-
61-517.1	GRASS CUTTING	-	-	-	-	5,125	6,500
61-530	CONSULTING SERVICES	-	-	29,822	25,000	37,125	40,000
61-563	TRAINING EXPENSES & SEMINARS	-	-	-	500	350	500
61-566.2	MEMBERSHIP FEES PROF ASSOC	200	35	16	300	-	500
61-612	MAINTENANCE EQUIPMENT	1,644	3,872	1,487	1,500	300	1,500
61-612.1	MAINTENANCE VEHICLE	654	644	199	250	800	1,000
<b>Total Contractual Services</b>		<b>2,499</b>	<b>5,618</b>	<b>87,470</b>	<b>102,550</b>	<b>43,700</b>	<b>50,000</b>
61-679	PURCHASE OF GOVT PUBLICATIONS	135	-	135	150	135	250
61-651	COPY MACHINE SUPPLIES	212	-	-	-	-	-
61-929.1	MISCELLANEOUS EXPENSE	2,405	33,616	11,940	7,500	12,250	15,000
<b>Total Commodities</b>		<b>2,752</b>	<b>33,616</b>	<b>12,075</b>	<b>7,650</b>	<b>12,385</b>	<b>15,250</b>
61-810	PROPERTY ACQUISITION	-	-	4,263	-	-	-
61-870	EQUIPMENT	-	-	147	1,000	-	-
61-929	COMPUTER MAINT & SUPPLIES	1,027	-	747	750	-	1,000
61-929.2	COMPUTER SOFTWARE	2,097	-	-	3,000	-	3,000
61-929.3	CODE UPDATE	3,500	1,500	-	3,000	275	3,000
<b>Total Capital Outlay/Miscellaneous</b>		<b>6,624</b>	<b>1,500</b>	<b>5,158</b>	<b>7,750</b>	<b>275</b>	<b>7,000</b>
<b>Total</b>		<b>\$ 155,419</b>	<b>\$ 144,909</b>	<b>\$ 260,291</b>	<b>\$ 366,270</b>	<b>\$ 270,355</b>	<b>\$ 363,109</b>

**VILLAGE OF RIVER GROVE, ILLINOIS**  
**Budget Detail by Department**  
**Fiscal Year Ending December 31, 2020**

**Fund 001 - General Fund**

Department Division	Culture & Recreation Cable Television - 87	2016-2017 Actual	2017B Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget
Account	Description						
<b>Expenditures</b>							
87-421	COMMUNICATION DIRECTOR	12,164	8,176	24,283	23,450	24,900	24,739
	HR/COMMUNICATIONS ASST	-	-	-	-	-	10,969
87-421.2	CABLE PRODUCTION	240	-	180	2,500	1,025	1,000
87-461	SOCIAL SECURITY/MEDICARE	949	626	0	-	-	-
<b>Total Personal Services</b>		<b>13,353</b>	<b>8,802</b>	<b>24,463</b>	<b>25,950</b>	<b>25,925</b>	<b>36,708</b>
481	FICA/MEDICARE EMPLOYER CONT	-	-	-	1,800	1,985	2,750
482	IMRF PENSION EMPLOYER CONT	-	-	-	2,485	2,750	4,325
483	HEALTH/LIFE INSURANCE CONT	-	-	-	-	-	-
484	FSA/POST-EMPLOYMENT CONT	-	-	-	-	-	-
<b>Total Employee Benefits</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>4,285</b>	<b>4,735</b>	<b>7,075</b>
87-612	MAINTENANCE OF EQUIPMENT	313	-	-	-	-	-
87-929	MISCELLANEOUS EXPENSE	-	-	-	-	-	-
<b>Total Contractual Services</b>		<b>313</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Commodities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
87-830	EQUIPMENT	-	-	-	-	-	-
<b>Total Capital Outlay/Miscellaneous</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>		<b>\$ 13,665</b>	<b>\$ 8,802</b>	<b>\$ 24,463</b>	<b>\$ 30,235</b>	<b>\$ 30,660</b>	<b>\$ 43,783</b>

**VILLAGE OF RIVER GROVE, ILLINOIS**  
**Budget Detail by Department**  
**Fiscal Year Ending December 31, 2020**

**Fund 001 - General Fund**

Department Division	Culture & Recreation Recreation - 51	2016-2017 Actual	2017B Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget
Account	Description						
<b>Expenditures</b>							
51-421	RECREATION DIRECTOR	12,480	8,040	27,242	32,000	32,670	33,030
51-421.1	GENERAL RECREATION	6,338	1,780	4,455	8,000	6,260	5,760
	ASST to the DIRECTOR/Web	-	-	-	12,350	-	-
51-549	INDEPENDENT CONTRACTOR	-	-	-	-	-	-
<b>Total Personal Services</b>		<b>18,818</b>	<b>9,820</b>	<b>31,697</b>	<b>52,350</b>	<b>38,930</b>	<b>38,790</b>
481	FICA/MEDICARE EMPLOYER CONT	-	-	-	3,700	2,980	2,975
482	IMRF PENSION EMPLOYER CONT	-	-	-	3,400	3,460	3,995
483	HEALTH/LIFE INSURANCE CONT	-	-	-	28,737	28,137	28,247
484	FSA CONTRIBUTION	-	-	-	2,340	500	500
<b>Total Employee Benefits</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>38,177</b>	<b>35,077</b>	<b>35,717</b>
51-554	PRINTING EXPENSE	56	-	-	-	-	1,000
51-912.01	SOFTBALL (SUMMER)	3,412	-	6,244	5,000	3,960	4,000
	SOFTBALL (FALL)	-	-	-	1,500	1,175	3,000
51-912.02	FLAG FOOTBALL	2,242	2,776	2,986	3,000	2,960	3,000
51-912.03	CRAFT DAYS	14	180	127	500	1,156	1,500
51-912.17	MOTHER/DAUGHTER DAY	-	-	-	1,000	1,925	2,000
51-912.18	MOTHER/SON DAY	-	-	318	1,000	950	1,000
51-912.04	EASTER BUNNY BREAKFAST	125	762	613	1,000	862	1,000
51-912.19	SANTA BREAKFAST	-	-	849	1,000	900	1,200
51-912.20	HALLOWEEN BASH	-	-	133	1,000	300	500
51-912.08	DADDY/DAUGHTER DANCE	735	977	1,314	1,500	1,156	1,500
51-912.09	YOUTH GOVERNMENT	2,036	1,426	1,398	2,000	1,598	2,000
51-912.10	DANCES	460	197	552	500	360	500
51-912.11	EXPENSES EVENING CONCERTS	8,952	9,031	-	-	-	-
51-912.12	GOLF LEAGUE EXPENSES	18,304	-	-	-	-	-
51-912.14	MOVIES IN THE PARK	602	594	594	1,000	595	1,000
51-912.15	SOFTBALL TOURNAMENT	-	-	-	-	321	330
51-912.21	SENIOR ACTIVITIES	-	-	-	500	1,665	1,750
51-912.22	MISCELLANEOUS	-	-	-	500	475	500
51-929.2	PUBLIC ACTIVITY/START-UP PROGRAMS	21,276	18,849	3,969	1,500	1,550	2,000
<b>Total Contractual Services</b>		<b>58,213</b>	<b>34,794</b>	<b>19,097</b>	<b>22,500</b>	<b>21,908</b>	<b>27,780</b>
51-929	MISCELLANEOUS SUPPLIES	441	-	-	1,000	-	1,000
<b>Total Commodities</b>		<b>441</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>
<b>Total Capital Outlay/Miscellaneous</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>		<b>\$ 77,472</b>	<b>\$ 44,614</b>	<b>\$ 50,794</b>	<b>\$ 114,027</b>	<b>\$ 95,915</b>	<b>\$ 103,287</b>

**VILLAGE OF RIVER GROVE, ILLINOIS**  
**Budget Detail by Department**  
**Fiscal Year Ending December 31, 2020**

**Fund 001 - General Fund**

Department Division		Culture & Recreation Special Events - 63					
Account	Description	2016-2017 Actual	2017B Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget
<b>Expenditures</b>							
<b>Special Event Services</b>							
63-912.1	UNWINED	-	-	3,191	4,000	4,620	4,800
63-912.2	TREE LIGHTING	-	-	2,746	3,000	-	-
63-912.3	SUMMER FAMILY FEST	-	-	43,785	45,000	50,923	60,000
63-912.4	FOOD TRUCK FIESTA	-	-	-	-	-	-
63-912.5	80'S DANCE	-	-	-	-	-	-
63-912.6	VALENTINES DINNER DANCE	-	-	-	-	-	-
63-929.2	PUBLIC ACTIVITY	-	-	450	500	9,148	9,000
<b>Total Special Events/Contractual Services</b>		-	-	<b>50,173</b>	<b>52,500</b>	<b>64,691</b>	<b>73,800</b>
63-929	MISCELLANEOUS SUPPLIES	-	-	-	1,000	-	-
<b>Total Commodities</b>		-	-	-	<b>1,000</b>	-	-
<b>Total Capital Outlay/Miscellaneous</b>		-	-	-	-	-	-
<b>Total</b>		-	-	<b>50,173</b>	<b>53,500</b>	<b>64,691</b>	<b>73,800</b>



**VILLAGE OF RIVER GROVE, ILLINOIS**  
**Budget Detail by Department**  
**Fiscal Year Ending December 31, 2020**

**Fund 001 - General Fund**

<b>Department      Culture &amp; Recreation</b> <b>Division        Historical Society - 57</b>		<b>2016-2017</b>	<b>2017B</b>	<b>2018</b>	<b>2019</b>	<b>2019</b>	<b>2020</b>
<b>Account</b>	<b>Description</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Budget</b>
<b>Expenditures</b>							
<b>Total Personal Services</b>		-	-	-	-	-	-
57-517	MAINTENANCE OF BUILDING	-	2,800	75	1,000	-	1,000
57-530	PROFESSIONAL CONSULTING SERVICES	550	-	-	-	-	-
57-548	PRESERVATION & RESTORATION	-	-	-	1,000	-	1,000
57-566	MUNICIPAL SEMINAR FEES	-	-	-	-	-	-
57-566.2	MEMBERSHIP FEES PROF ASSOC	35	-	-	-	-	-
<b>Total Contractual Services</b>		<b>585</b>	<b>2,800</b>	<b>75</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>
57-929	MISCELLANEOUS EXPENSE	26	7,688	-	-	-	6,000
<b>Total Commodities</b>		<b>26</b>	<b>7,688</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,000</b>
<b>Total Capital Outlay/Miscellaneous</b>		-	-	-	-	-	-
<b>Total</b>		<b>\$ 611</b>	<b>\$ 10,488</b>	<b>\$ 75</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 8,000</b>

# DEPARTMENTAL EXPENDITURES

## Other Funds

### Administration

- IMRF/Social Security/Medicare Funds
- General Obligation Debt Service Fund
- Tax Increment Finance Funds
  - Belmont/Thatcher TIF
  - Grand/Thatcher TIF

### Public Works Functions

- Motor Fuel Tax Fund
- Capital Improvement Fund
- Water Operations Fund
- Sewer Operations Fund
- Commuter Parking Fund

### Public Safety Functions

- Police Pension Fund

**VILLAGE OF RIVER GROVE, ILLINOIS**  
**Budget Detail by Department**  
**Fiscal Year Ending December 31, 2020**

**Fund 13/14/15 - IMRF FICA Unemployment Insurance Tax Funds**

**Department**      **Finance**  
**Division**        **IMRF/FICA/Unemployment Insurance Tax**

<b>Account</b>	<b>Description</b>	<b>2016-2017 Actual</b>	<b>2017B Actual</b>	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2019 Projected</b>	<b>2020 Budget</b>
<b>Expenditures</b>							
13-463	IMRF EXPENSE	181,605	114,497		-		-
14-461	SOCIAL SECURITY (FICA)	142,481	100,216		-		-
14-463	MEDICARE	63,550	42,883		-		-
15-463	UNEMPLOYMENT INSURANCE TAX	26,074			-		-
<b>Total Personal Services</b>		<b>413,709</b>	<b>257,596</b>	-	-	-	-
<b>Total Contractual Services</b>		-	-	-	-	-	-
<b>Total Commodities</b>		-	-	-	-	-	-
<b>Total Capital Outlay/Miscellaneous</b>		-	-	-	-	-	-
<b>Total</b>		<b>\$ 413,709</b>	<b>\$ 257,596</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**VILLAGE OF RIVER GROVE, ILLINOIS**  
**Budget Detail by Department**  
**Fiscal Year Ending December 31, 2020**

**Fund 017 - Motor Fuel Tax Fund**

**Department**      **Public Works**  
**Division**        **Motor Fuel Tax**

Account	Description	2016-2017 Actual	2017B Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget
<b>Expenditures</b>							
17-421	SALARY OFFSET FOR P.W. PERSONNEL	-	-	-	-	-	-
17-421.1	SNOW REMOVAL	-	-	-	28,325	28,325	28,325
17-421.2	STREET SWEEPING	-	-	-	36,050	36,050	36,050
17-421.3	ROADWAY & ALLEY MAINTENANCE	-	-	-	33,475	33,475	33,475
<b>Total Personal Services</b>		-	-	-	<b>97,850</b>	<b>97,850</b>	<b>97,850</b>
17-515	STREET LIGHT MAINT	16,836	15,270	9,274	-	-	-
17-515.1	UNRECOVERED DAMAGES STREET LIGHTS	7,041	1,187	361	-	-	-
17-530.1	HESSING & BUDD ENGINEERING	-	-	-	-	-	77,000
17-530.2	2020 GREEN ALLEY MATCH	-	-	-	-	-	105,000
17-530.3	ERIE & GRAND	-	-	-	-	-	25,000
17-530.4	PAVEMENT PATCHING	-	-	-	-	-	2,000
17-530.5	SIDEWALK PROGRAM	-	-	-	-	-	2,000
17-530.6	GENERAL ENGINEERING	-	-	-	-	-	55,000
17-571	LIGHTING EXPENSE STOP LIGHTS	7,020	3,510	1,755	-	-	-
17-571.1	IDOT TRAFFIC SIGNAL MAINTENANCE	-	-	7,020	7,500	6,000	7,500
17-571.2	STREETLIGHT POWER (VILLAGE OWNED)	-	-	2,028	15,000	5,000	15,000
17-571.3	STREET LIGHT POWER (COMED/RENTAL)	-	-	28,962	67,000	60,500	67,000
<b>Total Contractual Services</b>		<b>30,898</b>	<b>19,967</b>	<b>49,400</b>	<b>89,500</b>	<b>71,500</b>	<b>355,500</b>
17-641	STREET SALT EXPENSE	26,033	31,195	17,890	55,000	45,326	93,000
<b>Total Commodities</b>		<b>26,033</b>	<b>31,195</b>	<b>17,890</b>	<b>55,000</b>	<b>45,326</b>	<b>93,000</b>
17-820	SALT DOME	-	-	247,592	-	-	-
17-840.1	PICK-UP TRUCK (STREET SWEEPING)	-	-	-	5,200	-	5,200
17-840.2	PICK-UP TRUCK (ROAD/ALLEY MAINT)	-	-	-	8,800	-	8,800
17-840	STREET SWEEPER	-	-	27,919	27,919	27,919	50,805
17-860.2	ROADWAY STRIPING	-	-	29,756	-	-	-
17-880	ALLEY MAINTENANCE	-	11,980	-	-	-	-
17-880.1	FULLERTON AVE/COOK MATCH	-	-	-	323,000	-	-
17-880.3	HESSING & BUDD	-	-	-	-	-	300,000
17-880.4	2020 GREEN ALLEY MATCH	-	-	-	-	-	736,000
17-880.5	ERIE & GRAND	-	-	-	-	-	110,000
17-880.6	PAVEMENT PATCHING	-	-	-	-	-	100,000
17-880.7	SIDEWALK PROGRAM	-	-	-	-	-	100,000
17-880.8	CHERRY STREET MATCH	-	-	-	-	-	310,000
17-880.2	2019 GREEN ALLEY MATCH	-	-	-	385,000	540,000	-
17-860.1	LYNDALE MATCH (2017 CDBG MATCH)	-	-	219,701	-	-	-
<b>Total Capital Outlay/Miscellaneous</b>		-	<b>11,980</b>	<b>524,967</b>	<b>749,919</b>	<b>567,919</b>	<b>1,720,805</b>
<b>Total</b>		<b>\$ 56,931</b>	<b>\$ 63,141</b>	<b>\$ 592,257</b>	<b>\$ 992,269</b>	<b>\$ 782,595</b>	<b>\$ 2,267,155</b>

**VILLAGE OF RIVER GROVE, ILLINOIS**  
**Budget Detail by Department**  
**Fiscal Year Ending December 31, 2019**

**Fund 021 - General Obligation Debt Service Fund**

**Department**      **Finance**  
**Division**        **General Obligation Debt**

Account	Description	2016-2017 Actual	2017B Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget
<b>Expenditures</b>							
<b>Total Personal Services</b>							
<b>Total Contractual Services</b>							
<b>Total Commodities</b>							
21-530	PROFESSIONAL CONSULTING	-	-	12,426	7,500	2,600	2,000
21-549.2	BANK CHARGES - 2017A	-	-	1,225	1,200	1,975	1,500
21-549.3	BANK CHARGES - 2017B	-	-	1,975	2,000	1,975	2,000
21-710.1	BOND PRINCIPAL 2012 BONDS	230,000	245,000	-	255,000	255,000	265,000
21-720.1	BOND INTEREST 2012 BONDS	138,093	181,879	-	141,755	154,775	148,380
21-710.2	BOND PRINCIPAL 2017A BONDS	-	-	-	125,000	125,000	125,000
21-720.2	BOND INTEREST 2017A BONDS	-	-	-	140,258	140,258	136,820
21-710.3	BOND PRINCIPAL 2017B BONDS	-	-	555,000	565,000	565,000	580,000
21-720.3	BOND INTEREST 2017B BONDS	-	-	214,000	197,350	197,350	180,400
21-999	INTERFUND TRANSFER	-	2,720,000	-	-	-	-
<b>Total Debt Service/Miscellaneous</b>		<b>368,093</b>	<b>3,146,879</b>	<b>784,626</b>	<b>1,435,063</b>	<b>1,443,933</b>	<b>1,441,100</b>
<b>Total</b>		<b>\$ 368,093</b>	<b>\$ 3,146,879</b>	<b>\$ 784,626</b>	<b>\$ 1,435,063</b>	<b>\$ 1,443,933</b>	<b>\$ 1,441,100</b>

**VILLAGE OF RIVER GROVE, ILLINOIS**  
**Budget Detail by Department**  
**Fiscal Year Ending December 31, 2020**

**Fund 024 - Emergency Telephone System Fund**

**Department**      **Public Safety**  
**Division**        **Emergency Communications**

Account	Description	2016-2017 Actual	2017B Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget
<b>Expenditures</b>							
<b>Total Personal Services</b>							
24-517	REPAIR OF BUILDING & GROUNDS	-	-	-	-	-	-
24-519	CONTRACTED DISPATCH SERVICES	120,837	68,472	-	99,750	-	-
24-520	RADIO MAINTENANCE	4,633	-	-	-	-	-
24-552	AMERITECH SERVICE FEES	-	-	-	10,500	-	-
24-612	MAINTENANCE OF EQUIPMENT	4,680	-	-	1,000	-	-
24-929.2	CTY CONNECT	6,600	-	-	6,600	-	-
<b>Total Contractual Services</b>		<b>136,750</b>	<b>68,472</b>	<b>-</b>	<b>117,850</b>	<b>-</b>	<b>-</b>
24-929	MISCELLANEOUS SUPPLIES	-	-	-	-	-	-
<b>Total Commodities</b>							
24-830	PURCHASE OF EQUIPMENT	-	9,986	-	-	-	-
<b>Total Capital Outlay/Miscellaneous</b>		<b>-</b>	<b>9,986</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>		<b>\$ 136,750</b>	<b>78,458</b>	<b>-</b>	<b>117,850</b>	<b>-</b>	<b>-</b>

**VILLAGE OF RIVER GROVE, ILLINOIS**  
**Budget Detail by Department**  
**Fiscal Year Ending December 31, 2020**

**Fund 028 - Tax Increment - Belmont/Thatcher Fund**

**Department**      **Finance**  
**Division**        **Tax Increment**

Account	Description	2016-2017 Actual	2017B Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget
<b>Expenditures</b>							
<b>Total Personal Services</b>							
28-530	PROFESSIONAL CONSULTING SERVICES	-	-	12,420	10,000	9,585	12,000
28-531	AUDITING SERVICES	-	-	7,670	2,000	3,000	3,000
28-549.1	BANK FEES	-	-	-	-	1,250	1,250
28-929.1	MISCELLANEOUS EXPENSE	-	-	115	200	-	4,000
<b>Total Contractual Services</b>		-	-	20,205	12,200	13,835	20,250
28-860	CAPITAL IMPROVEMENT						300,000
28-860.3	STREETSCAPE				540,000	-	-
28-615.2	THATCHER WOODS LIFT STATION	-	-	-	-	-	220,000
<b>Total Commodities</b>		-	-	-	540,000	-	520,000
28-710	BOND PRINCIPAL 2009 BONDS	620,000	675,000	740,000	770,000	770,000	-
28-720	BOND INTEREST 2009 BONDS	98,690	78,850	55,900	29,260	29,260	-
28-999	INTERFUND TRANSFER	-	84,791				
<b>Total Debt Service/Miscellaneous</b>		718,690	838,641	795,900	799,260	799,260	-
<b>Total</b>		\$ 718,690	\$ 838,641	\$ 816,105	\$ 1,351,460	\$ 813,095	\$ 540,250

**VILLAGE OF RIVER GROVE, ILLINOIS**  
**Budget Detail by Department**  
**Fiscal Year Ending December 31, 2020**

**Fund 031 - Tax Increment - Grand/Thatcher Fund**

**Department**      **Finance**  
**Division**        **Tax Increment**

Account	Description	2016-2017 Actual	2017B Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget
<b>Expenditures</b>							
<b>Total Personal Services</b>							
31-517	DEMOLITION	-	-	7,933	50,000	1,890	365,000
31-530	INCENTIVE AGREEMENT	-	-	7,865	20,000	11,525	10,000
31-531	AUDITING SERVICES	-	-	-	5,000	2,700	3,000
31-549.1	BANK FEES	-	-	4,205	-	-	-
31-929.1	MISCELLANEOUS EXPENSE	-	-	2,287	5,000	17,165	15,000
<b>Total Contractual Services</b>		-	-	22,290	80,000	33,280	393,000
<b>Total Commodities</b>							
31-860	PROPERTY ACQUISITION	-	-	-	165,000	159,000	-
31-860	CAPITAL IMPROVEMENT	-	-	-	245,000	167,135	250,000
31-999	INTERFUND TRANSFER	-	102,569	-	-	-	-
<b>Total Debt Service/Miscellaneous</b>		-	102,569	-	410,000	326,135	250,000
<b>Total</b>		\$ -	\$ 102,569	\$ 22,290	\$ 490,000	\$ 359,415	\$ 643,000



**VILLAGE OF RIVER GROVE, ILLINOIS**  
**Budget Detail by Department**  
**Fiscal Year Ending December 31, 2020**

**Fund 030 - Capital Improvement Fund**

**Department**      **Finance**  
**Division**        **Capital Improvement**

Account	Description	2016-2017 Actual	2017B Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget
<b>Expenditures</b>							
<b>Total Personal Services</b>		-	-	-	-	-	-
<b>Total Contractual Services</b>		-	-	-	-	-	-
30-929	MISCELLANEOUS EXPENSE	-	-	-	1,500	3,020	10,000
<b>Total Commodities</b>		-	-	-	1,500	3,020	10,000
30-710	BOND PRINCIPAL 2008 BONDS	250,000		-	-	-	-
30-720	BOND INTEREST 2008 BONDS	186,648	176,774	-	-	-	-
	PRINCIPAL RETIREMENT	-	3,950,000	-	-	-	-
30-999	INTERFUND TRANSFER TO G.O. BOND FUND - 2017B BONDS	-	-	822,528	762,350	-	-
<b>Total Debt Service/Miscellaneous</b>		436,648	4,126,774	822,528	762,350	-	-
<b>Total</b>		<b>\$ 436,648</b>	<b>\$ 4,126,774</b>	<b>\$ 822,528</b>	<b>\$ 763,850</b>	<b>\$ 3,020</b>	<b>\$ 10,000</b>

**VILLAGE OF RIVER GROVE, ILLINOIS**  
**Budget Detail by Department**  
**Fiscal Year Ending December 31, 2020**

**Fund 51 - Water Fund**

**Department**      **Public Works**  
**Division**        **Water Operations - 51**

Account	Description	2016-2017 Actual	20178 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget
<b>Expenditures</b>							
51-421	PUBLIC WORKS DIRECTOR	-	-	-	-	-	40,000
51-421.1	BUILDING FACILITATOR	337	-	-	-	-	-
51-421.2	SUMMER MAINTENANCE	-	-	-	-	-	-
51-421.3	WATER GENERAL LABOR	45,490	35,560	47,993	49,950	55,350	51,575
51-421.4	SUPERTENDENT OF WATER DIVISION MECHANIC	67,051	43,060	73,532	80,000	76,642	80,000
51-421.5	COMPTROLLER PARTIAL	11,440	-	-	-	-	17,950
51-421.6	FINANCE CLERKS	27,258	12,525	14,744	13,650	43,750	-
51-421.7	ADMINISTRATIVE ASSISTANT	-	-	33,549	26,250	36,075	25,150
51-421.8	BILLING ADMINISTRATOR	-	17,618	43,489	45,000	43,900	13,550
51-423	OVERTIME	8,070	4,971	13,891	15,000	7,825	44,250
51-451	HOSPITALIZATION	92,063	75,587	103,152	-	-	15,000
51-461	SOCIAL SECURITY/MEDICARE	11,994	8,266	20,937	-	-	-
51-464	IMRF	22,625	43,726	33,308	-	-	-
	WATER FUND SALARY ADJUSTMENTS	-	-	-	5,000	-	-
51-471	UNIFORM ALLOWANCE/BOOTS	2,545	617	706	700	1,166	-
<b>Total Personal Services</b>		<b>288,871</b>	<b>241,930</b>	<b>385,301</b>	<b>235,550</b>	<b>264,708</b>	<b>290,575</b>
481	FICA/MEDICARE EMPLOYER CONT				17,600	19,350	20,900
482	IMRF PENSION EMPLOYER CONT				24,350	27,180	32,950
483	HEALTH/LIFE INSURANCE CONT				67,100	96,107	82,900
484	FSA CONTRIBUTION				10,475	1,000	1,250
<b>Total Employee Benefits</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>119,525</b>	<b>143,637</b>	<b>138,000</b>
51-517	REPAIR & MAIN OF BUILD & GROUNDS	2,971	7,587	18,049	10,000	5,650	10,000
51-530	PROFESSIONAL CONSULTING	-	-	12,461	50,000	6,160	50,000
51-531	AUDITING EXPENSE	10,000	21,652	15,000	11,450	10,635	9,900
51-538	LABORATORY TESTS	5,751	4,635	4,605	7,000	8,650	7,000
51-551	POSTAGE	15,221	11,223	16,627	17,000	17,000	17,000
51-552	COMMUNICATION EXPENSE	6,249	2,464	6,318	6,000	4,475	3,500
51-554	PUBLIC INFORMATION	2,480	2,070	1,705	2,500	1,650	1,800
51-563	TRAINING EXPENSE	600	150	-	1,000	100	2,200
51-566	MEMBERSHIP FEE PROF ASSOC	660	330	-	700	350	2,200
51-574	DUMP DISPOSAL EXPENSE	620	-	7,085	3,000	4,360	3,000
51-575	WATER PURCHASES	1,405,138	955,576	1,504,811	1,534,700	1,240,351	1,350,000
51-591	MICA INSURANCE	-	33,050	50,127	55,000	46,125	44,000
51-612	MAINTENANCE EQUIPMENT	1,258	2,226	5,850	3,000	11,075	15,000
51-615.1	REPAIRS TO WATER SYSTEM	219,699	80,591	206,412	200,000	169,610	200,000
51-615.2	REPAIRS TO METERS	-	-	220	1,000	130	1,000
51-615.3	MAINT & REPAIRS HYDRANT-BBOXS	5,231	-	-	4,000	3,375	400
51-615.8	BACKFLOW PREVENTION SERVICES	-	495	495	500	525	500
51-929.2	COMPUTER MAINT. AND SUPPLIES	3,800	3,671	12,303	5,000	4,850	5,000
<b>Total Contractual Services</b>		<b>1,679,678</b>	<b>1,125,720</b>	<b>1,862,068</b>	<b>1,911,850</b>	<b>1,535,071</b>	<b>1,722,500</b>

**VILLAGE OF RIVER GROVE, ILLINOIS**  
**Budget Detail by Department**  
**Fiscal Year Ending December 31, 2020**

**Fund 51 - Water Fund**

**Department**      **Public Works**  
**Division**        **Water Operations - 51**

<b>Account</b>	<b>Description</b>	<b>2016-2017 Actual</b>	<b>2017B Actual</b>	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2019 Projected</b>	<b>2020 Budget</b>
51-571	PUMPING STATION POWER	38,317	16,966	27,592	35,000	27,120	35,000
51-615.7	PUMPING STATION EXP & SUPPLIES	4,506	3,394	1,847	5,000	5,375	5,000
51-929.1	MISCELLANEOUS EXPENSE	1,540	-	150	-	-	-
51-615.4	HYDRANTS	3,398	-	7,575	4,000	525	4,000
51-615.5	METERS - Purchase	6,514	-	27,764	122,450	175,400	180,000
51-615.6	METERS - Installation	-	-	-	98,700	109,930	60,000
51-615.9	ROADWAY & PARKWAY RESTORATION	-	-	-	20,000	-	20,000
51-929	MATERIALS	4,058	649	7,270	8,000	6,375	10,000
<b>Total Commodities</b>		<b>58,333</b>	<b>21,009</b>	<b>72,197</b>	<b>293,150</b>	<b>324,725</b>	<b>314,000</b>
51-820	BUILDING IMPROVEMENT	-	-	-	-	-	10,000
51-830	PURCHASE OF COMPUTER EQUIPMENT	1,257	562	177	15,000	12,982	1,000
51-830.1	NEW EQUIPMENT	5,248	5,653	1,269	25,000	1,285	20,000
51-840	VEHICLE	-	-	-	35,800	35,733	-
51-850	WATER SYSTEM EXTENSION	-	-	-	-	-	-
51-850.1	WATER SYSTEM IMPROVEMENTS	-	-	-	478,500	10,300	100,000
51-850.2	WATER SYSTEM IEPA LOAN IMPS	-	-	-	-	-	115,000
51-870	OFFICE EQUIPMENT	-	-	-	-	-	-
51-951	DEPRECIATION	-	-	67,285	-	67,000	67,000
<b>Total Capital Outlay/Miscellaneous</b>		<b>6,505</b>	<b>6,215</b>	<b>68,731</b>	<b>554,300</b>	<b>127,300</b>	<b>313,000</b>
<b>Total</b>		<b>\$ 2,033,387</b>	<b>\$ 1,394,874</b>	<b>\$ 2,388,297</b>	<b>\$ 3,114,375</b>	<b>\$ 2,395,441</b>	<b>\$ 2,778,075</b>

**VILLAGE OF RIVER GROVE, ILLINOIS**  
**Budget Detail by Department**  
**Fiscal Year Ending December 31, 2020**

**Fund 52 - Sewer Fund**

**Department**      **Public Works**  
**Division**        **Sewer Operations - 52**

Account	Description	2016-2017 Actual	2017B Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget
<b>Expenditures</b>							
<b>Total Personal Services</b>							
52-515.1	CLEANING OF SEWERS & BASINS	4,494	5,897	4,356	50,000	11,965	75,000
52-530	PROFESSIONAL CONSULTING	-	-	5,337	25,000	5,125	53,500
52-850	REPAIRING OF SIDE BASINS	(1,468)	-	11,261	25,000	985	10,000
52-850.1	REPAIRING OF SEWERS	43,059	28,597	27,087	30,000	54,905	40,000
52-850.2	MAINT & REPAIR TO LIFT STATION	118,100	6,825	13,825	10,000	181,500	20,000
52-850.6	ADMINISTRATION & PERMIT FEES	6,000	6,000	6,000	12,500	6,000	12,500
<b>Total Contractual Services</b>		<b>170,184</b>	<b>47,319</b>	<b>67,866</b>	<b>152,500</b>	<b>260,480</b>	<b>211,000</b>
52-571	ELECTRIC POWER FOR LIFT STATIO	9,357	6,615	9,684	15,000	11,560	12,000
52-929	SUPPLIES - SEWER CLEANING			1,329	3,000	1,165	3,000
<b>Total Commodities</b>		<b>9,357</b>	<b>6,615</b>	<b>11,013</b>	<b>18,000</b>	<b>12,725</b>	<b>15,000</b>
52-615.1	SMOKE TESTING THATCHER WOODS	-	-	20,252	-	3,911	
52-615.2	THATCHER WOODS LIFT STATION	-	-	13,300	20,000	-	
52-615.3	GREENWOOD SEWER REPAIRS	-	-	-	75,000	-	75,000
52-951	DEPRECIATION	-	-	37,464	-	37,000	37,000
<b>Total Capital Outlay/Miscellaneous</b>		<b>-</b>	<b>-</b>	<b>71,016</b>	<b>95,000</b>	<b>40,911</b>	<b>112,000</b>
<b>Total</b>		<b>179,541</b>	<b>53,934</b>	<b>149,895</b>	<b>\$ 265,500</b>	<b>\$ 314,116</b>	<b>\$ 338,000</b>

**VILLAGE OF RIVER GROVE, ILLINOIS**  
**Budget Detail by Department**  
**Fiscal Year Ending December 31, 2020**

**Fund 56 - Commuter Parking Fund**

**Department**      **Public Works**  
**Division**        **Commuter Parking - 56**

<b>Account</b>	<b>Description</b>	<b>2016-2017 Actual</b>	<b>2017B Actual</b>	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2019 Projected</b>	<b>2020 Budget</b>
<b>Expenditures</b>							
<b>Total Personal Services</b>		-	-	-	-	-	-
56-517	REPAIR & MAINT TO FACILITIES	-	-	-	2,500	-	2,000
56-531	AUDITING EXPENSE	-	-	-	-	-	-
56-571	ELECTRICAL SERVICE	1,579	1,101	1,656	2,000	1,225	2,000
56-614	SALT EXPENSE	-	-	60	250	50	250
56-929.1	METRA SAFETY PROGRAM	-	-	-	-	-	-
<b>Total Contractual Services</b>		<b>1,579</b>	<b>1,101</b>	<b>1,716</b>	<b>4,750</b>	<b>1,275</b>	<b>4,250</b>
56-929	MISCELLANEOUS EXPENSE	5,896	1,363	2,871	2,000	1,000	2,000
<b>Total Commodities</b>		<b>5,896</b>	<b>1,363</b>	<b>2,871</b>	<b>2,000</b>	<b>1,000</b>	<b>2,000</b>
56-830	EQUIPMENT	-	-	-	-	-	10,000
56-820	BUILDING IMPROVEMENT	-	-	-	25,000	10,295	30,000
56-600	LOSS ON DISPOSAL OF ASSETS	-	-	2,588	-	-	-
56-951	DEPRECIATION	-	-	7,154	-	7,100	7,100
<b>Total Capital Outlay/Miscellaneous</b>		<b>-</b>	<b>-</b>	<b>9,742</b>	<b>25,000</b>	<b>17,395</b>	<b>47,100</b>
<b>Total</b>		<b>7,476</b>	<b>2,464</b>	<b>14,329</b>	<b>31,750</b>	<b>19,670</b>	<b>53,350</b>

**VILLAGE OF RIVER GROVE, ILLINOIS**  
**Budget Detail by Department**  
**Fiscal Year Ending December 31, 2020**

**Fund 76 - Police Pension Fund**

<b>Department Division</b>	<b>Police Police Pension</b>						
<b>Account</b>	<b>Description</b>	<b>2016-2017 Actual</b>	<b>2017B Actual</b>	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2019 Projected</b>	<b>2020 Budget</b>
<b>Expenditures</b>							
76-790	BENEFITS PAID TO PENSIONERS	1,072,234	663,854	1,111,110	1,104,400	975,450	1,004,135
<b>Total Personal Services</b>		<b>1,072,234</b>	<b>663,854</b>	<b>1,111,110</b>	<b>1,104,400</b>	<b>975,450</b>	<b>1,004,135</b>
	Pension Admin Expenses	35,019	9,369	15,289	20,000	19,500	20,000
<b>Total Contractual Services</b>		<b>35,019</b>	<b>9,369</b>	<b>15,289</b>	<b>20,000</b>	<b>19,500</b>	<b>20,000</b>
<b>Total Commodities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Outlay/Miscellaneous</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>		<b>\$ 1,107,253</b>	<b>\$ 673,223</b>	<b>\$ 1,126,399</b>	<b>\$ 1,124,400</b>	<b>\$ 994,950</b>	<b>\$ 1,024,135</b>